日KEX 香港交易所

編號 Ref. No.: OPS/CS/010/24

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香港聯合交易所有限公司 (香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED (A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: PRACTICE SESSION FOR SEVERE WEATHER TRADING

Enquiry: Participant General Enquiry Hotline¹ (Tel: 2840 3626 E-mail: trd@hkex.com.hk)

Reference is made to the Exchange circular dated 15 July 2024 (Ref. No.: <u>CT/104/24</u>) regarding the implementation of severe weather trading ("SWT") in Hong Kong securities and derivatives markets.

Practice Session

All Exchange Participants ("EPs") and China Connect Exchange Participants ("CCEPs") are requested to note that a Practice Session ("PS") will be held on <u>**24 August 2024</u>** (Saturday) to allow EPs and CCEPs to verify their system and operational flow setup under SWT.</u>

Participation is **optional** and all EPs and CCEPs are encouraged to participate. Interested EPs and CCEPs are required to complete the registration form (<u>Attachment 1</u>) and return it to the Exchange **on or before** <u>16 August 2024</u> (Friday). Detailed activity rundown of the PS will be provided to the registered EPs and CCEPs by <u>21 August 2024</u>. EPs relying on information vendors to provide market data updates for trading purpose should liaise with their respective information vendors for providing market data support during the PS. Please be noted that apart from PS for securities market and stock connect, practice session for derivatives market will also hold on 24 August 2024. Please refer to the circular dated 2 August 2024 (Ref: <u>MO/DT/174/24</u>) for more information.

Readiness Declaration

All EPs² are reminded to declare their readiness for SWT by completing the <u>form</u> available at the SWT <u>web corner</u> on HKEX website and submit it through the Electronic Communication Platform ("ECP") (<u>https://ecp2.hkex.com.hk/</u>) <u>on or before 30 August 2024³</u>. EPs which have been admitted to the

¹ All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available <u>here.</u>

² Except EPs which have ceased trading or suspended trading.

³ An EP which is also a Clearing Participant ("CP") of the Hong Kong Securities Clearing Company Limited ("the Clearing House" or "HKSCC"), i.e. EP which is a Direct Clearing Participants ("DCP") or an EP which is a



assistance scheme as referred in Circular (Ref. No.: <u>CT/104/24</u>) will not be required to complete the declaration by 30 August 2024.

Jeffrey Lam Head of Client Services Operations Division

General Clearing Participant ("GCP") should declare its EP and CP SWT readiness in the same form. An EP which clears through its GCP, i.e. EP which is a Non-Clearing Participant ("NCP"), should declare its SWT readiness after confirming that its appointed GCP is also SWT ready.