

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: **Delayed Processing for Trading and Clearing and Settlement for the Trade
Date of 27 September 2024 for Northbound Trading under Shanghai Connect**
Enquiry: **Participant General Enquiry Hotline¹ (Tel: 2840 3626 E-mail: trd@hkex.com.hk)**

China Connect Exchange Participants (CCEPs), Trade-through Exchange Participants (TTEPs) and China Connect Clearing Participants (CCCPs) are requested to note that, due to [the abnormal situation for the stock market trading in Shanghai Stock Exchange](#) (SSE) (in Chinese only) on 27 September 2024 involving the slow response in trade confirmations, some clearing and settlement processes for Northbound Trading under Shanghai Connect have been delayed. Hong Kong Exchanges and Clearing Limited (HKEX) is working closely with SSE and Stock Connect participants to complete these processes. Accordingly, the following special arrangements have been / will be put in place:

- The Day-end Trade File for China Connect Securities based on the official record from SSE is available for download at the Electronic Communication Platform (the “ECP”) from now until 23:59 on 30 September 2024 (Monday)
- The Closing Price File for SSE based on the official record from SSE is available for download at the ECP from now until 16:00 on 30 September 2024 (Monday)
- The ECP operational hours will be extended accordingly to facilitate the downloads
- CCASS will also have special service hours to facilitate clearing and settlement. Participants are advised to refer to CCASS announcements issued separately

Olivia Mak
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Operations Division

¹ All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available [here](#).