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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

事項： 新增滬深港通北向交易合資格交易所買賣基金的中央結算系統股份代號範圍
Subject: **ADDITIONAL CCASS STOCK CODE RANGES FOR THE ELIGIBLE EXCHANGE
TRADED FUNDS UNDER NORTHBOUND TRADING IN STOCK CONNECT**
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現時滬深港通北向交易合資格交易所買賣基金 (ETF) 的中央結算系統股份代號範圍，分別為適用於上海證券交易所 (上交所) 的31000至31299及適用於深圳證券交易所 (深交所) 的31300至31599。中華通交易所參與者 (CCEP) 及透過中華通交易所參與者買賣之交易所參與者 (TTEP) 請注意，在現有的中央結算系統股份代號範圍上，另新增適用於上交所上市ETF的31600至31799，以及適用於深交所上市ETF的31800至31999的股份代號範圍。

Currently, the stock code ranges in CCASS for the eligible Exchange Traded Funds (ETFs) under Northbound Trading in Stock Connect are 31000 to 31299 for Shanghai Stock Exchange (SSE) and 31300 to 31599 for Shenzhen Stock Exchange (SZSE) respectively. China Connect Exchange Participants (CCEPs) and Trade-through Exchange Participants (TTEPs) are requested to note that additional stock code ranges of 31600 to 31799 for SSE-listed ETFs and 31800 to 31999 for SZSE-listed ETFs are assigned in addition to the existing CCASS stock code ranges.

¹ 所有參與者一般查詢熱線之通話可能會被錄音。請[按此](#)參閱香港交易所的私隱政策聲明。

² All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available [here](#).

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This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.

本通告已以英文及另以中文譯本刊發。如本通告中文本的字義或詞義與英文本有所出入，概以英文本為準。