

编號	CT/060/14
Ref. No.:	
日期	
Date:	11/11/2014

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

Subject: **REFERENCE MATERIALS FOR RMB BONDS ISSUED BY THE** MINISTRY OF FINANCE OF THE PEOPLE'S REPUBLIC OF CHINA

杳詢 **Enquiry**:

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

With reference to HKSCC circular (Ref: CD/DNS/CCASS/263/2014) dated today, Exchange Participants (EPs) are advised that a broadcast message has been released on the CCASS Terminal advising on how to obtain the presentation materials of the Brokers' Briefing Sessions on the RMB Bonds 2014 held on 7 November 2014 and other related documents for preparation purpose. EPs who are non-CCASS Participants may arrange with their appointed General Clearing Participants to acquire the materials and documents.

In particular, attention is drawn to the fact that the application form has been simplified this year compared with the application form adopted in 2013. EPs should ensure that appropriate systems and procedures will be in place to handle the subscription for the retail tranche of RMB Bonds issued by the Ministry of Finance.

For any enquiry on the above, please contact the CCASS Hotline at 2979 7111.

Olivia Mak Vice President **Cash Trading**

香港交易及結算所有限公司 Hong Kong Exchanges and Clearing Limited