

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

17 July 2017

Our Ref: MDD/17/927

By Email

**To: Securities Market Data Vendors, End Users and Application Service Providers,
Securities Market Data Vendors and End Users via Mainland Market Data Hub (MMDH)
(collectively "Clients"); and
Independent Software Vendors (ISVs)**

Dear Sirs,

Publication of the List of Closing Auction Session ("CAS") Securities for Phase 2

Our notices of 9 June (Our Ref: [MDD/17/734](#)), 16 June (Our Ref: [MDD/17/752](#)) and 4 July (Our Ref: [MDD/17/815](#)) regarding the Launch of Closing Auction Session ("CAS") Phase 2 refer please.

Please be informed that the list of CAS securities for Phase 2 launch (i.e. effective on 24 July 2017) is now available on the HKEX website at the [VCM and CAS web corner](#).

Softcopy of the relevant Participant Circular is attached herewith for your reference.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam
Vice President
Data Connectivity & Support, Market Data
Markets Division

Enclosure: Participant Circulars (both Chinese and English)