

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: **CLOSING AUCTION SESSION (CAS) EXPANSION TO BECOME EFFECTIVE ON 8 OCTOBER 2019**

Enquiry: **Participant General Enquiry Hotline<sup>1</sup> (Tel: 2840 3626 E-mail: [trd@hkex.com.hk](mailto:trd@hkex.com.hk))**

Further to the Exchange circular (Ref:[CT/091/19](#), Exchange Participants (EPs) are reminded that following the successful completion of the Practice Session on 21 September 2019, the expansion of CAS to cover all equities and funds (CAS Expansion) will become effective on **8 October 2019 (Tuesday)** as scheduled. Further information on CAS Expansion and on CAS generally is available on the updated [CAS information book](#).

### Publication of the List of Securities Covered by CAS

EPs are also reminded that after the CAS Expansion, the eligibility of CAS securities will be based on product types (i.e. equities and funds) rather than index based or by specific classification such as A+H shares. Therefore, market participants may refer to the “CAS Eligible” indicator under the [Full List of Securities](#) available on HKEX website to obtain the list of securities covered by CAS. In view of this, HKEX will stop updating the [List of eligible CAS securities](#) published on HKEX website after the expansion.

**Sally Kwok**  
**Senior Vice President**  
**Cash Trading**  
**Markets Division**

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