HKEX
香港交易所

編號 Ref. No.:	CT/013/20
日期 Date:	03/03/2020

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: **Verification Session for Introduction of New Spread Table for Exchange Traded Funds and Leveraged and Inverse Products**

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

Reference is made to the Exchange Circular (Ref No.: ETP/002/20) dated 27 February 2020 regarding introduction of new spread table and continuous quoting market making obligations for Exchange Traded Funds and Leveraged and Inverse Products effective on 23 March 2020 (Monday). In this relation, an optional Verification Session will be conducted on **21 March 2020 (Saturday)**.

All EPs are invited to participate in the Verification Session and those interested EP are required to complete and submit the **online registration form** to the HKEX **on or before 16 March 2020 (Monday)**. Enrolled EPs will be notified the schedules, guidelines and rundowns for the Verification Session separately. EPs relying on information vendors to provide market data updates for trading purpose should liaise with their respective information vendors for providing market data support during the Verification Session.

Olivia Mak
Senior Vice President
Cash Trading
Markets Division

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