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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

Subject: **Inclusion of ETFs in Stock Connect – Practice Session and End-to-End Testing**
Enquiry: **Participant General Enquiry Hotline¹ (Tel: 2840 3626 E-mail: trd@hkex.com.hk)**

With reference to the Exchange Circular (Ref: [CT/033/22](#)) dated 22 April 2022 on the inclusion of Exchange Traded Funds (ETFs) in Stock Connect, China Connect Exchange Participants (CCEPs) and Trade-through Exchange Participants (TTEPs) are requested to note that two practice sessions for inclusion of ETFs in Northbound trading under Stock Connect will be held on **11 June 2022 (Saturday) (PS1)** and **18 June 2022 (Saturday) (PS2)** respectively. Participation is **optional** and CCEPs who wish to participate in the practice session(s) are required to complete [the Registration](#) and return to the Exchange on or before **8 June 2022 (Wednesday)**. Detailed activity rundown and Northbound security holdings for PS1 and PS2 will be sent to registered CCEPs by **9 June 2022 (Thursday)** and **16 June 2022 (Thursday)** respectively.

Extension of End-to-End testing

To further facilitate CCEPs to verify their own systems for the trading of ETFs, the optional End-to-End testing session will be extended to include the period from **13 June 2022 (Monday) to 17 June 2022 (Friday)**.

File layout update of lists of China Connect Securities

With reference to the Exchange Circular (Ref: [CT/043/22](#)) dated 6 May 2022, CCEPs and TTEPs are advised to refer to the [sample files](#) of different lists of China Connect Securities on [All Eligible Securities page](#) with a new file layout, the effective date of which is to be announced together with the inclusion of ETFs in Stock Connect.

Jack Ko
Vice President
Trading Department
Operations Division

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