

香港中央結算有限公司  
(香港交易及結算所有限公司全資附屬公司)

**HONG KONG SECURITIES CLEARING COMPANY LIMITED**  
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

## 通告 CIRCULAR

**Subject: Resumption of CCASS on 28 Sep 2024 (Saturday)**

**Enquiry: Hotline at 2979-7111 / Email: [clearingps@hkex.com.hk](mailto:clearingps@hkex.com.hk)**

CCASS is now open. The revised schedule is as follows: FCS will be generated at around 12:00 noon; ATI, STI and Batch Settlement Run will be processed at around 15:00 and at 17:00. A SI Run will be scheduled at 18:00. As banking services are not available, Clearing Participants are suggested to use FOP/DVP SI to settle with their counterparts, instead of RDP SI. For FOP/DVP SIs, the money legs in RMB, HKD or USD will all be settled at the evening money settlement run at 17:45 on 30 Sep 2024(Monday). Clearing Participants are advised to deliver their shares to settle CNS positions at best effort.

**Kalvin Chao**  
**Vice President**  
**Post Trade**  
**Operations Division**