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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: Buy-in Exemption Application Deadline for Shanghai Connect Market

Enquiry: Hotline at 2979-7111 / Email: clearingps@hkex.com.hk

For those China Connect Clearing Participants("CCCP") who need to apply for exemption from buy-in on 30 Sep 2024(i.e. T+1 day) for CNS outstanding short positions in the Shanghai market due on 27 Sep 2024(i.e. T day) under Section 10A.6.2A of the HKSCC Operational Procedures, an application must be sent to HKSCC not later than 4:00 p.m. on 29 Sep 2024 with satisfactory evidence provided. Please submit your buy-in exemption application to the following email: csc-incomingform@hkex.com.hk

For any enquiries, please contact CCASS Hotline at 2979-7111.

Vicky Chan
Head of Post Trade
Operations Division

This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.