HKEX 香 港 交 易 所

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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: Uncertificated Securities Market (USM): Reminder for Introductory Briefings

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Reference is made to the circular dated 2 October 2024 (Reference: <u>PT/DNS/CCASS/301/2024</u>). Hong Kong Securities Clearing Company Limited (HKSCC) will host webinar briefings on the overview of USM and key information on changes to the operational procedures under USM in November 2024, Clearing Participants and Custodian Participants (CPs) are encouraged to enroll the briefing through Event section in Client Connect on <u>HKEX Access Management Portal</u> on or before 5 November 2024. Details of the briefings are as follows:

Date	Mode of Briefing	Time	Language
12 November 2024 (Tuesday)	Microsoft Teams video	16:30 – 17:45	Cantonese
13 November 2024 (Wednesday)	conferencing*		Cantonese
14 November 2024 (Thursday)			English

*Confirmation email together with the webinar login information will be sent to those who have successfully registered.

For details of the USM regime, CPs may refer to the USM dedicated webpage on HKEX website.

Alan Chuen Senior Vice President 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.