

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

事項： 中華通證券名單文件格式更新
Subject: **FILE LAYOUT UPDATE OF LISTS OF CHINA CONNECT SECURITIES**
查詢： 參與者一般查詢熱線¹ (電話：2840 3626 電子郵箱：trd@hkex.com.hk)
Enquiry: **Participant General Enquiry Hotline² (Tel: 2840 3626 E-mail: trd@hkex.com.hk)**

參照 2022 年 4 月 22 日發出的關於交易所買賣基金 (ETF) 納入互聯互通合資格證券的交易所通告 (編號：[CT/033/22](#))，中華通交易所參與者 (CCEP) 及透過中華通交易所參與者買賣之交易所參與者 (TTEP) 須留意，位於[所有合資格股份頁面](#)下的中華通證券名單文件將會進行格式優化，生效日期將於稍後公布 ETF 納入互聯互通合資格證券時同步通知市場。CCEP 及 TTEP 可參閱附件中使用新格式的各類中華通證券名單樣本文件。

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 the file layout of lists of China Connect Securities on [All Eligible Securities page](#) will be enhanced and the effective date is to be announced together with the inclusion of ETFs in Stock Connect. CCEPs and TTEPs are advised to refer to the sample files of different lists of China Connect Securities with new file layout in the Attachment.

營運科
交易部
副總裁
高卓仁 謹啟

Jack Ko
Vice President
Trading Department
Operations Division

¹ 所有參與者一般查詢熱線之通話可能會被錄音。請[按此](#)參閱香港交易所的私隱政策聲明。

² All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available [here](#).