

## 美國證券交易委員會之證券交易交割時間調整公告

為因應美國證券交易委員會(U.S. Securities and Exchange Commission, “SEC”)最新規定，自 2024 年 5 月 28 日起，美股(含 ETF，以下同)買賣款項收付日(即交割日)由 T+2 縮短為 T+1。亦即，以 T 日為美股確認成交日，美股買單將於 T+1 營業日扣款，美股賣單將於 T+1 營業日入帳。

謹提供 SEC 公告之原文網址供參: <https://www.sec.gov/rules/2023/02/shortening-securities-transaction-settlement-cycle>

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### **Announcement of SEC Shortening the Settlement Cycle**

Per the US Securities and Exchange Commission (“SEC”)’s latest adopted rule, SEC will shorten the standard settlement cycle of American securities (including ETF) from two business days after the trade date (“T+2”) to one business day after the trade date (“T+1”) with effect on May 28, 2024. For the avoidance of doubt, the payment deduction of a purchase order and the payment acceptance of a redemption order will be both on T+1 business day.

Please find the SEC website for reference:

<https://www.sec.gov/rules/2023/02/shortening-securities-transaction-settlement-cycle>

Wishing you a nice day!

Best regards,

HSBC (Taiwan) Bank Limited

Wealth Management