

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: Discontinuation of the Eligibility of CCASS Stocks  
Enquiry: CCASS Hotline : 2979 7111/ E-mail : [clearingps@hkex.com.hk](mailto:clearingps@hkex.com.hk)

With effect from the below-mentioned effective dates, the following securities will cease to be Eligible Securities in CCASS following the withdrawal of listing on The Stock Exchange of Hong Kong Limited. CCASS participants are therefore requested to note the following CCASS arrangements.

<u>Stock Name</u>	<u>Stock Code</u>	<u>Last Dealing Date</u>	<u>Last Settlement Date</u>	<u>Instructions for Settlement</u>	<u>Expiry Date</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u>
<b>I. Debts</b>						
1. Hong Kong Monetary Authority - 2 Years 0.80% Exchange Fund Notes due 22.05.2019	4068	17/05/2019	21/05/2019		21/05/2019	22/05/2019
2. Ministry of Finance of the People's Republic of China - Five Years 3.25% RMB Bonds due 22.05.2019	86617	17/05/2019	21/05/2019		21/05/2019	22/05/2019

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<b>II. Provisional Allotment Letters relating to Nil-paid Rights</b>					
Prosperity International Holdings (H.K.) Limited <sup>(1)</sup> – Provisional Allotment Letters relating to Nil-paid Rights	2931	08/05/2019	16/05/2019	N/A	17/05/2019 <sup>(2)</sup>

**Veron Chan**  
**Vice President**  
**Depository and Nominee Services**

Notes:

- Reference is made to the announcement issued by Prosperity International Holdings (H.K.) Limited (stock code:803)(“the Company”) dated 10 May 2019, the Company has revised the timetable of the Rights Issue. Therefore, the details of the Company’s Provisional Allotment Letters relating to Nil-paid Rights as set out in our circular dated 7 May 2019 (Reference No.: CD/DNS/CCASS/096/2019) are no longer applicable.
- Upon the discontinuation of eligibility, CCASS Participants are required to withdraw the above securities from the CCASS Depository according to the General Rules of CCASS and CCASS Operational Procedures.