

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: CSOP Hang Seng China Enterprises Index Daily (-1x) Inverse Product (Stock Code: 7388)
- Change of Stock Code, Name and Short Name

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Pursuant to the announcement of CSOP Asset Management Limited dated 14 May 2019, the stock code of CSOP Hang Seng China Enterprises Index Daily (-1x) Inverse Product (the "Product") will be changed from 7388 to 7588; the name of the Product will be changed to "CSOP Hang Seng China Enterprises Index Daily (-2x) Inverse Product" in English and "南方東英恒生中國企業指數每日反向(-2x) 產品" in Chinese; and the short names of the Product will be changed from "FI CSOP HSCEI" to "FI2 CSOP HSCEI" in English and from "FI 南方國指" to "FI 二南方國指" in Chinese (collectively, the "Change"). Dealings in the Product upon the Change on the SEHK are expected to commence on 25 June 2019. For easy reference, we append below the expected timetable of relevant important events extracted from the Product's announcement dated 14 May 2019.

Effective date of Change of Stock Code, Name and Short Name 25 June 2019 (Tuesday)

Commence of Dealings in the Product upon the Change on the SEHK 9:00 a.m. on 25 June 2019 (Tuesday)

I. Corporate Action Processing in the Depository and Common Nominees System (DNS)

(a) Holdings/CNS/IT Positions

For convenience of CCASS Participants, HKSCC will carry out conversion of Unit holdings and unsettled CNS/IT positions of Unit in the Product under Stock Code: 7388 automatically in accordance with the following schedule.

Stock Conversion Date	The Product		Conversion Ratio	Holding (H) /Position (P)
	Stock Code Before Conversion	Stock Code After Conversion		
24 June 2019 Day end	7388	7588	1 into 1	H + P

(b) SI/ISI/SBL Positions

During the Stock Conversion cycle, HKSCC will also convert all outstanding SI/ISI/SBL transactions of Units in the Product (Stock Code: 7388) into the Units of the Product upon the Change (Stock Code: 7588) at the day end of 24 June 2019.

II. Input of Settlement Instructions/Investor Settlement Instructions

SI/ISI of Existing Units input on or before 24 June 2019 with settlement date on or after 25 June 2019 will be automatically converted into the Units of the Product upon the Change as scheduled.

III. Reports

CCASS Participants are reminded to note that relevant entries due from the Stock Conversion will be reflected on the following reports of 24 June 2019. Should there be any discrepancies found on any of the following reports, you are advised to inform HKSCC immediately.

- Entitlement Statement
- Next Settlement Day Due/Overdue Position Report
- Daily Stock Balance Report
- Statement of Stock Movement (By Stock) Report
- Statement of Stock Movement (By Account) Report
- SI Status Report
- SI Activity Report
- ISI Status Report
- SBL Position Status Report

Remarks:

- *Provisional Clearing Statement (PCS) generated on 24 June 2019 will not be affected. The Unit quantity traded on that day will be recorded under the Stock Code: 7388 (Existing Units).*
- *The conversion results for trades executed on 24 June 2019 will be reflected on the Final Clearing Statement of 25 June 2019.*

Wil Tang
Vice President
Depository and Nominee Service