

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: Hotline at 2979 7111/ E-mail : 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 for Settlement Instructions</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u>
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I. Unit Trusts

CSOP Hang Seng China Enterprises Index Daily (-1x) Inverse Product ⁽¹⁾	7388	24/06/2019	N/A	N/A	25/06/2019
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Stanley Ng
Vice President
Depository and Nominee Services

Notes:

1. The last trading day of the Product before the Change (i.e. under the stock code 7388) will be 24 June 2019 and the first trading day of the Product upon the Change (i.e. under the stock code 7588) will commence on 25 June 2019.