

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

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>
Debts				
1. The Government of the Hong Kong Special Administrative Region of the People's Republic of China - 3 Years ibond Series Retail Bonds due 20.06.2019	4231	17/06/2019	19/06/2019	19/06/2019 20/06/2019
2. Hong Kong Monetary Authority - 5 Years 1.34% Exchange Fund Notes due 24.06.2019	4052	19/06/2019	21/06/2019	23/06/2019 24/06/2019

Stanley Ng

Vice President

Depository and Nominee Services