

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  
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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>
<b>Debts</b>				
1. Hong Kong Monetary Authority - 15 Years 1.73% Exchange Fund Notes due 20.02.2024	4187	15/02/2024	19/02/2024	19/02/2024 20/02/2024
2. Hong Kong Monetary Authority - 2 Years 0.94% Exchange Fund Notes due 21.02.2024	4088	16/02/2024	20/02/2024	20/02/2024 21/02/2024

Stanley Ng  
Vice President  
Depository and Nominee Services