

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](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 for Settlement Instructions</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u>
<b>I. Ordinary Shares</b>				
China Smartpay Group Holdings Limited <i>Note 1</i>	8325	30/06/2023	02/08/2024	N/A 05/08/2024 <i>Note 2</i>
<b>II. Debts</b>				
The Government of the Hong Kong Special Administrative Region of the People's Republic of China - 10 years 2.22% Government Bonds due 07.08.2024	4221	02/08/2024	06/08/2024	06/08/2024 07/08/2024

<u>Stock Name</u>	<u>Stock Code</u>	<u>Last Dealing Date</u>	<u>Last Settlement Date for Settlement Instructions</u>	<u>Expiry Date</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u>
<b>III. Provisional Allotment Letters relating to Nil-paid Rights</b>					
Wuxi Life International Holdings Group Limited – Provisional Allotment Letters relating to Nil-paid Rights	8599	02/08/2024	07/08/2024	N/A	08/08/2024 <i>Note 2</i>

Stanley Ng  
Vice President  
Depository and Nominee Services

Notes:

1. For more details, please refer to the announcement of the company on HKEXnews website.
2. Upon the discontinuation of eligibility, CCASS Participants are required to withdraw the above securities from the CCASS Depository according to the General Rules of HKSCC and HKSCC Operational Procedures.