

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. Warrants</b>				
GT Steel Construction Group Limited Warrants 2023 <i>Note 1</i>	8209	18/08/2023	23/08/2023	23/08/2023 24/08/2023 <i>Note 2</i>
<b>II. Debts</b>				
Hong Kong Monetary Authority - 2 Years 0.15% Exchange Fund Notes due 23.08.2023	4086	18/08/2023	22/08/2023	22/08/2023 23/08/2023

<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>
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### III. Provisional Allotment Letters relating to Nil-paid Rights

Jimu Group Limited – Provisional Allotment Letters relating to Nil-paid Rights	8591	18/08/2023	23/08/2023	N/A	24/08/2023 <b>Note 2</b>
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**Stanley Ng**  
**Vice President**  
**Depository and Nominee Services**

Notes:

1. Right to exercise the warrants expires at 4:00 p.m. (Hong Kong time) on the expiry date.
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 CCASS and CCASS Operational Procedures.