

編號 Ref. No.:	CD/DNS/CCASS/245/2023
日期 Date:	22/08/2023

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  
– China Connect Securities under Shenzhen-Hong Kong Stock Connect  
Enquiry: CCASS Hotline : 2979 7123/ E-mail : [clg@hkex.com.hk](mailto:clg@hkex.com.hk)

The following China Connect Securities will cease to be Eligible Securities in CCASS with effect from the date of withdrawal of listing on the Shenzhen Stock Exchange. CCASS participants are therefore requested to note the following CCASS arrangements.

<u>Company Name</u>	<u>SZSE Stock Code</u>	<u>CCASS 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>
HNA INVESTMENT GROUP CO.,LTD.	000616	70616	13/06/2023	22/08/2023	23/08/2023

**Stanley Ng**  
**Vice President**  
**Depository and Nominee Services**