

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

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>
1. GUANGDONG CHAOHUA TECHNOLOGY CO.,LTD.	002288	72288	26/06/2024	16/08/2024	19/08/2024
2. SAFBON WATER SERVICE (HOLDING) INC., SHANGHAI	300262	77262	18/06/2024	16/08/2024	19/08/2024

Stanley Ng
Vice President
Post Trade
Operations Division