

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

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</u>	<u>Instructions for Settlement</u>	<u>Expiry Date</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u>
I. Debts						
Hong Kong Monetary Authority - 2 Years 1.48% Exchange Fund Notes due 23.08.2021	4077	18/08/2021	20/08/2021		22/08/2021	23/08/2021

<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>
-------------------	-------------------	--------------------------	---	--------------------	--

II. Provisional Allotment Letters relating to Nil-paid Rights

CBK Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	8572	17/08/2021	20/08/2021	N/A	23/08/2021 <i>Note 1</i>
---	------	------------	------------	-----	--------------------------

Alan Chuen
Senior Vice President
Depository and Nominee Services

Notes:

1. 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.