

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>
-------------------	-------------------	--------------------------	---	--

### Debts

The Government of the Hong Kong Special Administrative Region of the People's Republic of China – 3 years 0.51% Government Bonds due 24.10.2023	4240	18/10/2023	20/10/2023	23/10/2023 24/10/2023
--	------	------------	------------	-----------------------

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