

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. 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>Expiry Date</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u>
I. Debts					
Hong Kong Monetary Authority - 10 Years 1.84% Exchange Fund Notes due 09.12.2024	4057	04/12/2024	06/12/2024	08/12/2024	09/12/2024
II. Provisional Allotment Letters relating to Nil-paid Rights					
Gaodi Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	2907	04/12/2024	09/12/2024	N/A	10/12/2024 <i>Note 1</i>

Stanley Ng
Vice President
Post Trade
Operations Division

Notes:

1. Upon the discontinuation of eligibility, Participants are required to withdraw the above securities from the CCASS Depository according to the General Rules of HKSCC and HKSCC Operational Procedures.