



編號

CD/DNS/CCASS/041/2014

Ref No.:

日期

3 March 2014

Date:

**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)*

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**通告 CIRCULAR**

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事項 China Assurance Finance Group Limited (Stock Code : 8090)  
Subject: - Change in Board Lot Size

查詢 Hotline 2979 7111  
Enquiry:

Pursuant to the announcement of China Assurance Finance Group Limited ("Chi Assurance"), the board lot size of shares for trading will be changed from 10,000 shares to 2,000 shares with effect from 11 March 2014.

For the convenience of CCASS participants, HKSCC will carry out the conversions of actual holdings, transactions (including Settlement Instruction Transaction ("SI Transaction"), Investor Settlement Instruction Transaction ("ISI Transaction") and Compulsory Stock Borrowing Transaction ("CSB Transaction") of participants in CCASS to facilitate settlement of shares in Chi Assurance. A stock conversion schedule is attached herewith as per Appendix I.

The aforesaid conversion process would be carried out in the Depository and Common Nominees System ("DNS") automatically on the scheduled dates. However, for stock positions that remain unsettled between 11 March 2014 and 9 April 2014, the CCASS Participants concerned who need to effect the relevant conversion of their holdings for the purpose of settling their short positions should submit the Parallel Trading Conversion Instruction through CCASS Terminals during the above-mentioned period.

CCASS Participants who wish to deposit shares to or withdraw shares from the CCASS Depository are requested to note the following: -

**(A) Deposit Arrangement**

1. With effect from 11 March 2014 until 9 April 2014, CCASS Depository will accept deposits of the existing share certificates under temporary stock code: 8379 and the new share certificates under stock code: 8090 in accordance with the schedule as listed in Appendix II.

香港交易及結算所有限公司  
Hong Kong Exchanges and Clearing Limited

香港中環港景街一號國際金融中心一期12樓  
12/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

電話 Tel: + 852 2522 1122 傳真 Fax: +852 2295 3106 網址 Website: www.hkex.com.hk 電郵 E-mail: info@hkex.com.hk

**(B) Withdrawal Arrangements**

1. With effect from 11 March 2014 until 2 April 2014, the CCASS Depository will accept withdrawal of share certificates under stock code: 8090 and temporary stock code: 8379.

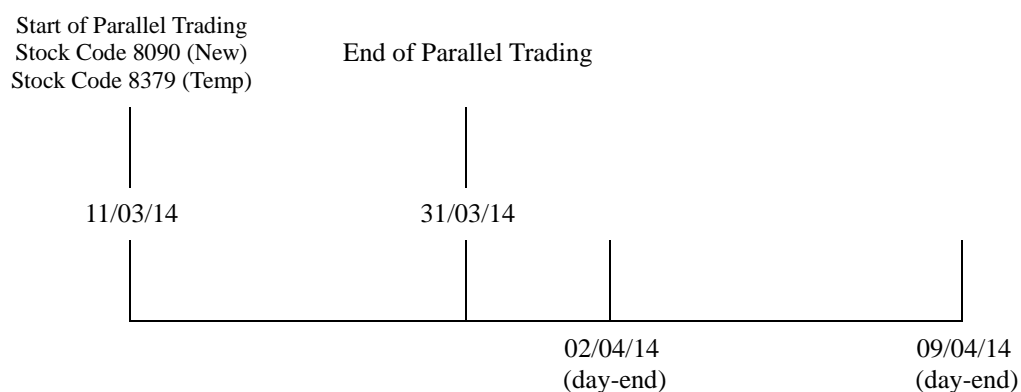
Upon acceptance of the withdrawal order, the CCASS Depository will effect delivery of either existing share certificates or new share certificates subject to availability of the two types of share certificates.

2. With effect from 3 April 2014, the CCASS Depository will only accept withdrawal of shares under new stock code: 8090. However, if participants' holdings are recorded under temporary code: 8379, they should submit the Parallel Trading Conversion Instruction through CCASS Terminals to convert their holdings to the new stock code: 8090 for the purpose of withdrawal.

Detailed schedule for accepting deposits and withdrawals under stock code: 8090 or the temporary stock code: 8379 is given as per Appendix II.

Grace Tong  
Vice President  
Depository and Nominee Services

**China Assurance Finance Group Limited**  
**Corporate Events**  
**Schedule of Stock Conversion**



Conversion Cycle	1 <sup>st</sup> CA	2 <sup>nd</sup> CA
Stock Conversion	8379 (Temp) → 8090 (New)	8379 (Temp) → 8090 (New)
Holding	Yes	Yes
Position	No	No
Transaction	Yes (SI, ISI & CSB)	Yes (SI, ISI, CSB)
Conversion Ratio	1 → 1	1 → 1

Note:

- 8379 (Temp) - Temporary counter for trading in board lots of 10,000 shares
- 8090 (New) - Trading in board lots of 2,000 shares
- CA - Corporate Action
- SI - SI Transaction
- ISI - ISI Transaction
- CSB - CSB Transaction

**China Assurance Finance Group Limited**

Schedule for accepting deposit and withdrawal under stock code 8090 and 8379 during the conversion cycle

<b>Acceptance Period for</b>	<b>11/03/14 to 02/04/14</b>	<b>03/04/14 to 09/04/14</b>	<b>From 10/04/14 Onwards</b>
Deposit under stock code 8090	Yes  (New Share certificate in board lot of 2,000 shares)	Yes  (New Share certificate in board lot of 2,000 shares)	Yes
Deposit under stock code 8379	Yes	Yes	No
Withdrawal under stock code 8090	Yes	Yes	Yes
Withdrawal under stock code 8379	Yes	No	No