

**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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致 All CCASS Participants  
To:

事項 Stock Admission - New Listing of Securities  
Subject:

查詢 Hotline at 2979 7111  
Enquiry:

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The following securities have been approved for admission into CCASS for clearing, settlement, withdrawals and deposits. With effect from their respective listing dates, the Exchange trades of the said securities will be cleared inside CCASS and automatically settled on a Continuous Net Settlement (CNS) basis unless they are isolated from the CNS System by the counterparty Broker Participants at the time of trade or isolated from the CNS System by HKSCC, in which case such trades will be settled on a trade-for-trade (TFT) basis.

<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>	Effective Date <i>Note 1</i>	Effective Date <i>Note 2</i>
			for Clearing (SI) and <u>Withdrawals</u>	for Settlement (Exchange trades) <u>and Deposits</u>
<b>I. Ordinary Shares</b>				
1. Season Pacific Holdings Limited	8127	20,000	06/10/2015	07/10/2015
2. Madison Wine Holdings Limited	8057	4,000	06/10/2015	08/10/2015

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

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	<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>	Effective Date <sup>Note 1</sup> for Clearing (SI) and Withdrawals	Effective Date <sup>Note 2</sup> for Settlement (Exchange trades) and Deposits
3.	IMAX China Holding, Inc.	1970	100	07/10/2015	08/10/2015
4.	Regina Miracle International (Holdings) Limited	2199	1,000	07/10/2015	08/10/2015
5.	KPa-BM Holdings Limited	8141	10,000	07/10/2015	08/10/2015
6.	Ahsay Backup Software Development Company Limited	8290	10,000	07/10/2015	08/10/2015
7.	Thelloy Development Group Limited	8122	8,000	07/10/2015	09/10/2015
8.	Top Dynamic International Holdings Limited	8327	10,000	07/10/2015	09/10/2015

## **II. Provisional Allotment Letters relating to Nil-paid Rights**

Fosun International Limited – Provisional Allotment Letters relating to Nil-paid Rights	2996	500	06/10/2015	07/10/2015
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All CCASS services are subject to the General Rules of CCASS and CCASS Operational Procedures.

**Kennis Cheuk**  
**Vice President**  
**Depository and Nominee Services**

Notes:

1. The clearing admission date has been set prior to the listing date so as to allow CCASS participants to input Settlement Instructions (SI) to effect portfolio movement among themselves, if required.

2. Tentative listing date of the securities on The Stock Exchange of Hong Kong Limited (the "Exchange").