

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

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>Expiry Date</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u>
Debts					
1. Hong Kong Monetary Authority - 4.83% Exchange Fund Notes due 07.06.2016	4152	02/06/2016	06/06/2016	06/06/2016	07/06/2016
2. Hong Kong Monetary Authority - 1.57% Exchange Fund Notes due 16.06.2016	4015	07/06/2016	12/06/2016	12/06/2016	13/06/2016

Kennis Cheuk

Vice President

Depository and Nominee Services