



Ref. No.: CD/CCO/CCASS/331/2007

Date: 27 December 2007

Hong Kong Securities Clearing Company Limited
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

To: All CCASS Participants

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>Effective Date for Discontinuing Eligibility in CCASS</u>
I. Warrants				
1. ABN AMRO Bank N.V. – Bank of China Ltd. Call Warrants 2008 Jan-A	1790	28/12/2007	07/01/2008	07/01/2008 ⁽¹⁾ 08/01/2008
2. ABN AMRO Bank N.V. – China Communications Construction Co. Ltd. Call Warrants 2008 Jan-C	2479	28/12/2007	07/01/2008	07/01/2008 ⁽¹⁾ 08/01/2008
3. ABN AMRO Bank N.V. – China Life Insurance Co. Ltd. Put Warrants 2008 Jan	2488	28/12/2007	07/01/2008	07/01/2008 ⁽¹⁾ 08/01/2008
4. ABN AMRO Bank N.V. – China Travel International Investment Hong Kong Ltd. Call Warrants 2008 Jan	1745	28/12/2007	07/01/2008	07/01/2008 ⁽¹⁾ 08/01/2008

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5. ABN AMRO Bank N.V. – PetroChina Co. Ltd. Call Warrants 2008 Jan-A	1376	28/12/2007	07/01/2008	07/01/2008 ⁽¹⁾	08/01/2008
6. Credit Suisse – Guangzhou R&F Properties Co., Ltd. Call Warrants 2008 Jan-A	5918	28/12/2007	07/01/2008	07/01/2008 ⁽¹⁾	08/01/2008
7. Deutsche Bank AG – China Construction Bank Corporation Call Warrants 2008 Jan-A	4621	28/12/2007	07/01/2008	07/01/2008 ⁽¹⁾	08/01/2008
8. Deutsche Bank AG – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Jan-A	4756	28/12/2007	07/01/2008	07/01/2008 ⁽¹⁾	08/01/2008
9. Goldman Sachs Structured Products (Asia) Limited – China Merchants Bank Co., Ltd. Call Warrants 2008 Jan-A	2490	28/12/2007	07/01/2008	07/01/2008 ⁽¹⁾	08/01/2008
10. Goldman Sachs Structured Products (Asia) Limited – CNOOC Ltd. Call Warrants 2008 Jan	2489	28/12/2007	07/01/2008	07/01/2008 ⁽¹⁾	08/01/2008
11. KBC Financial Products International Ltd. – China Construction Bank Corporation Call Warrants 2008 Jan-A	5920	28/12/2007	07/01/2008	07/01/2008 ⁽¹⁾	08/01/2008
12. KBC Financial Products International Ltd. – China Mobile Ltd. Call Warrants 2008 Jan-A	2447	28/12/2007	07/01/2008	07/01/2008 ⁽¹⁾	08/01/2008

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13. KBC Financial Products International Ltd. – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Jan-B	5501	28/12/2007	07/01/2008	07/01/2008 ⁽¹⁾	08/01/2008
14. SGA Societe Generale Acceptance N.V. – China Mobile Ltd. Put Warrants 2008 Jan-A	2263	28/12/2007	07/01/2008	07/01/2008 ⁽¹⁾	08/01/2008
15. SGA Societe Generale Acceptance N.V. – China Mobile Ltd. Call Warrants 2008 Jan	2256	28/12/2007	07/01/2008	07/01/2008 ⁽¹⁾	08/01/2008
16. ABN AMRO Bank N.V. – China Communications Construction Co. Ltd. Call Warrants 2008 Jan-A	1719	31/12/2007	08/01/2008	08/01/2008 ⁽¹⁾	09/01/2008
17. Cooperatieve Centrale Raiffeisen-Boerenleenbank B.A. (“Rabobank”) – China Life Insurance Co. Ltd. Call Warrants 2008 Jan	3457	31/12/2007	08/01/2008	08/01/2008 ⁽¹⁾	09/01/2008
18. Credit Suisse – Bank of Communications Co., Ltd. Call Warrants 2008 Jan	7873	31/12/2007	08/01/2008	08/01/2008 ⁽¹⁾	09/01/2008
19. Credit Suisse – China Communications Construction Co. Ltd. Call Warrants 2008 Jan-A	1780	31/12/2007	08/01/2008	08/01/2008 ⁽¹⁾	09/01/2008
20. Credit Suisse – China Mobile Ltd. Call Warrants 2008 Jan	7874	31/12/2007	08/01/2008	08/01/2008 ⁽¹⁾	09/01/2008
21. Credit Suisse – China Telecom Corporation Ltd. Call Warrants 2008 Jan-A	7875	31/12/2007	08/01/2008	08/01/2008 ⁽¹⁾	09/01/2008

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22. Credit Suisse – HSBC Holdings plc Call Warrants 2008 Jan	7876	31/12/2007	08/01/2008	08/01/2008 ⁽¹⁾	09/01/2008
23. Credit Suisse – PetroChina Co. Ltd. Call Warrants 2008 Jan-B	2288	31/12/2007	08/01/2008	08/01/2008 ⁽¹⁾	09/01/2008
24. Deutsche Bank AG – Bank of Communications Co., Ltd. Call Warrants 2008 Jan	1792	31/12/2007	08/01/2008	08/01/2008 ⁽¹⁾	09/01/2008
25. Fortis Bank S.A./N.V. – China Construction Bank Corporation Call Warrants 2008 Jan	7509	31/12/2007	08/01/2008	08/01/2008 ⁽¹⁾	09/01/2008
26. SGA Societe Generale Acceptance N.V. – HSBC Holdings plc Call Warrants 2008 Jan	5808	31/12/2007	08/01/2008	08/01/2008 ⁽¹⁾	09/01/2008

II. Category R/N Callable Bull/Bear Contracts

1. UBS AG – Hang Seng Index Category R Callable Bear Contracts 2008 Aug-N ⁽²⁾	6316	24/12/2007	28/12/2007	27/12/2007	02/01/2008
2. UBS AG – Hang Seng China Enterprises Index Category R Callable Bear Contracts 2008 Aug-J ⁽²⁾	6418	24/12/2007	28/12/2007	27/12/2007	02/01/2008
3. UBS AG – Hang Seng Index Category R Callable Bear Contracts 2008 Aug-O ⁽²⁾	6438	24/12/2007	28/12/2007	27/12/2007	02/01/2008

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4. Deutsche Bank AG – Hang Seng Index Category R Callable Bear Contracts 2008 Aug-E ⁽²⁾	6317	24/12/2007	28/12/2007	27/12/2007	02/01/2008

Jose Leung
Assistant Vice President
Cash Clearing Operations

Notes:

(1) The securities are exercisable on the expiry day in accordance with the respective terms and conditions.

(2) Under the terms and conditions of the relevant Category R/N Callable Bull/Bear Contracts, a Mandatory Call Event occurred at 10:00:15 (Stock Codes:6316, 6418, 6438), 10:00:30 (Stock Codes:6317) on 24 December 2007.