

編號

CD/DNS/CCASS/302/2011

Ref. No.:

日期

20 December 2011

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)

通告 CIRCULAR

致

All CCASS Participants

To:

事項

Stock Admission - New Listing of Securities

Subject:

查詢

Hotline at 2979 7111

Enquiry:

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.

	Stock Name	Stock Code		for Clearing (SI) and	Effective Date Note 2 for Settlement (Exchange trades) and Deposits
I.	Ordinary Shares				
1.	Beijing Jingneng Clean Energy Co., Limited	579	2,000	21/12/2011	22/12/2011
2.	China Weaving Materials Holdings Limited	3778	4,000	21/12/2011	22/12/2011
3.	China Tianrui Group Cement Company Limited	1252	1,000	22/12/2011	23/12/2011

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

HKEx香港交易所

	Stock Name	Stock Code		for Clearing (SI) and	Effective Date Note 2 for Settlement (Exchange trades) and Deposits
4.	SPT Energy Group Inc.	1251	2,000	22/12/2011	23/12/2011
II.	Provisional Allotment Letters relating to Nil-paid Rights				
	Success Universe Group Limited— Provisional Allotment Letters relating to Nil-paid Rights	2977	4,000	22/12/2011	23/12/2011

All CCASS services are subject to the General Rules of CCASS and CCASS Operational Procedures.

Catharine Wong 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").