

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/ E-mail : [clearingps@hkex.com.hk](mailto:clearingps@hkex.com.hk)

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>
<b>I. Ordinary Shares</b>				
Titan Invo Technology Limited <i>Note 1</i>	872	15/07/2022	16/05/2024	N/A 17/05/2024 <i>Note 2</i>
<b>II. Debts</b>				
1. Ministry of Finance of the People's Republic of China - 10 Years 4.00% RMB Bonds due 22.05.2024	86619	17/05/2024	21/05/2024	21/05/2024 22/05/2024
2. Hong Kong Monetary Authority - 2 Years 2.35% Exchange Fund Notes due 23.05.2024	4090	20/05/2024	22/05/2024	22/05/2024 23/05/2024

Stanley Ng  
Vice President  
Depository and Nominee Services

Notes:

1. For more details, please refer to the announcement of the company on HKEXnews website.
2. Upon the discontinuation of eligibility, CCASS Participants are required to withdraw the above securities from the CCASS Depository according to the General Rules of HKSCC and HKSCC Operational Procedures.