

Ref. CD/DNS/CCASS/208/2018

No.

Date: 04/10/2018

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

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.

			Last		Effective Date	
			Settlement Date		for Discontinuing	
	Stock	Last	for Settlement	Expiry	/Eligibility in	
Stock Name	<u>Code</u>	Dealing Dat	<u>e Instructions</u>	<u>Date</u>	CCASS	

**Ordinary Shares** 

China Parenting Network 8361 05/10/2018 N/A N/A 08/10/2018 Holdings Limited (1)

**Veron Chan Vice President Depository and Nominee Services** 

Notes:

1. The listing of the shares of China Parenting Network Holdings Limited on GEM will be withdrawn with effect from 9:00 a.m. on 8 October 2018 and dealings in the shares on the Main Board will commence at the same time and date.