

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>Expiry Date</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u>
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### I. Ordinary Shares

China Nonferrous Metals Company Limited <sup>(1)</sup>	8306	31/03/2015	21/12/2018	N/A	24/12/2018 <sup>(2)</sup>
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## II. Debts

Hong Kong Monetary Authority - 5 Years 1.17% Exchange Fund Notes due 19.12.2018	4046	14/12/2018	18/12/2018	18/12/2018 19/12/2018
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**Veron Chan**

**Vice President**

**Depository and Nominee Services**

Notes:

(1) *As per the announcement of China Nonferrous Metals Company Limited (the "Company") dated 10 December 2018, the listing of the shares of the Company on the Stock Exchange will be cancelled with effect from 9:00 a.m. on 24 December 2018 under Rule 9.14 of the GEM Listing Rule.*

(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 CCASS and CCASS Operational Procedures.*