HKEX 香 港 交 易 所

編號 Ref. CD/DNS/CCASS/280/2018 No.:

^{日期} _{Date:} 31/12/2018

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 : <u>clearingps@hkex.com.hk</u>

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.

Stock Name	Stock <u>Code</u>		Last Settlement Date for Settlement eInstructions	Expiry <u>Date</u>	Effective Date for Discontinuing Eligibility in <u>CCASS</u>
Ordinary Shares					
China Industrial Securities International Financial Group Limited ⁽¹⁾	8407	02/01/2019	N/A	N/A	03/01/2019

Veron Chan Vice President Depository and Nominee Services

Notes:

1. The listing of the shares of China Industrial Securities International Financial Group Limited on GEM will be withdrawn with effect from 9:00 a.m. on 3 January 2019 and dealings in the shares on the Main Board will commence at the same time and date.