

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.

<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>
I. Ordinary Shares					
Miricor Enterprises Holdings Limited ⁽¹⁾	8358	15/02/2019	N/A	N/A	18/02/2019

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II. Debts					
1. Hong Kong Monetary Authority - 2 Years 0.99% Exchange Fund Notes due 20.02.2019	4067	15/02/2019	19/02/2019	19/02/2019	20/02/2019
2. The Government of the Hong Kong Special Administrative Region of the People's Republic of China – 1.47% 5 Years Government Bonds due 20.02.2019	4219	15/02/2019	19/02/2019	19/02/2019	20/02/2019

Veron Chan
Vice President
Depository and Nominee Services

Notes:

1. The listing of the shares of Miricor Enterprises Holdings Limited on GEM will be withdrawn with effect from 9:00 a.m. on 18 February 2019 and dealings in the shares on the Main Board will commence at the same time and date.