

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: Stock Admission - New Listing of Securities

Enquiry: CCASS Hotline : 2979 7111/ E-mail : [clearingps@hkex.com.hk](mailto:clearingps@hkex.com.hk)

The following securities have been approved for admission into CCASS for clearing, settlement, withdrawals and deposits. With effect from their respective listing dates, the Exchange trades of the said securities will be cleared inside CCASS and automatically settled on a Continuous Net Settlement (CNS) basis unless they are isolated from the CNS System by the counterparty Exchange Participants at the time of trade or isolated from the CNS System by HKSCC, in which case such trades will be settled on a trade-for-trade (TFT) basis.

<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>	<u>Effective Date for Clearing (SI) and Withdrawals</u> <sup>Note 1</sup>	<u>Effective Date for Settlement (Exchange trades) and Deposits</u> <sup>Note 2</sup>
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### I. Ordinary Shares

Tak Lee Machinery Holdings Limited <sup>Note 3</sup>	2102	10,000	05/10/2020	06/10/2020
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<b>II. Provisional Allotment Letters relating to Nil-paid Rights</b>				
Beaver Group (Holding) Company Limited – Provisional Allotment Letters relating to Nil-paid Rights	8570	10,000	30/09/2020	05/10/2020

All CCASS services are subject to the General Rules of CCASS and CCASS Operational Procedures.

**Stanley Ng**

**Vice President**

**Depository and Nominee Services**

Notes:

1. The clearing admission date has been set prior to the listing date so as to allow CCASS participants to input Settlement Instructions (SI) to effect portfolio movement among themselves, if required.

2. Tentative listing date of the securities on The Stock Exchange of Hong Kong Limited (the "Exchange").

3. The listing of the Tak Lee Machinery Holdings Limited on GEM will be withdrawn with effect from 9:00 a.m. on 6 October 2020 and dealings of its shares on the Main Board will commence from the same time and date.