HKEX 香 港 交 易 所

編號 Ref. No.: LSD/007/2021

日期 Date: 23/02/2021

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: United Nations Sanctions (ISIL and Al-Qaida) Regulation United Nations (Anti-Terrorism Measures) Ordinance

Enquiry: Ms Juvenia Fok 2840 3866

CCASS Participants are requested to note the following information published:

- (A) in the website of Commerce and Economic Development Bureau ("CEDB") on 20 February 2021:
 - the updated list of individuals, groups, undertakings and entities under the United Nations Sanctions (ISIL and Al-Qaida) Regulation; and
- (B) in the Gazette on 22 February 2021:
 - the updated list of terrorists and terrorist associates under section 4 of the United Nations (Anti-Terrorism Measures) Ordinance.

Please refer lists which available CEDB's website to the are on the (https://www.cedb.gov.hk/citb/en/Policy Responsibilities/united nations sanctions.html) and the Government website (http://www.gld.gov.hk/egazette/) for details and if in doubt, consult your legal advisers.

Lau Bik Yun, Vanessa Director