# **日KEX** 香港交易所

編號 <sub>Ref. No.:</sub> CD/DNS/CCASS/137/2021

日期 Date: 14/05/2021

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

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Subject: Stock Admission

- China Connect Securities under Shenzhen-Hong Kong Stock Connect

Enquiry: Hotline at 2979 7123; Email at clg@hkex.com.hk

The following China Connect Securities, which will be eligible for trading under Shenzhen-Hong Kong Stock Connect as announced by the Exchange on 13 May 2021, will be admitted to CCASS as Eligible Securities with effect from their respective commencement date of trading. Trades in such China Connect Securities will be cleared and settled in Renminbi under the Continuous Net Settlement System of CCASS in accordance with the General Rules of CCASS and the CCASS Operational Procedures. No deposit and withdrawal services will be provided by HKSCC in respect of China Connect Securities.

	<u>Company Name</u>	<u>SZSE</u> <u>Stock</u> Code	<u>CCASS</u> <u>Stock</u> <u>Code</u>	<u>Par</u> <u>Value</u> (RMB)	English Stock Short Name for use in CCASS	Expected commencement date of trading
	(Note 1)	(Note 2)	(Note 2)		(Note 3)	
•	CHINA LEADSHINE TECHNOLOGY CO., LTD.	002979	72979	1	LEADSHINE+A	17/05/2021
-	WINALL HI-TECH SEED CO.,LTD.	300087	77087	1	WINALL HI- TEC+A	17/05/2021

<u>Company Name</u>	<u>SZSE</u> <u>Stock</u> <u>Code</u>	<u>CCASS</u> <u>Stock</u> <u>Code</u>	<u>Par</u> <u>Value</u> (RMB)	English Stock Short Name for use in CCASS	Expected commencement date of trading
(Note 1)	(Note 2)	(Note 2)		(Note 3)	
CHENGUANG BIOTECH GROUP CO.,LTD.	300138	77138	1	CHENGUANG BIO+A	17/05/2021
DIRUI INDUSTRIAL CO.,LTD.	300396	77396	1	DIRUI+A	17/05/2021

## **Stanley Ng**

#### Vice President

### **Depository and Nominee Services**

Notes:

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- (1) The list of China Connect Securities for trading on the next trading day ("T Day") is normally confirmed one business day before T Day. Should there be any changes in the information provided in this circular, a separate circular will be published by HKSCC.
- China Connect Securities are represented by 6-digit stock codes on the Shenzhen Stock Exchange ("SZSE Stock (2) Code"). The same 6-digit SZSE Stock Codes will be used for trading under Shenzhen -Hong Kong Stock Connect. As CCASS currently adopts a 5-digit stock code system, each SZSE Stock Code will be mapped to a unique 5digit stock code for use in CCASS ("CCASS Stock Code").
- There are no official English stock short names of China Connect Securities for Shenzhen-Hong Kong Stock (3) Connect. The English stock short names will follow the official English stock long names published by Shenzhen Stock Exchange (http://www.szse.cn/market/companys/company/index.html) for China Connect Securities as far as possible in CCASS. English stock short names in CCASS will carry a suffix "+A" and will be for use in CCASS only.