HKEX
香港交易所

編號 Ref. No.:	CD/DNS/CCASS/340/2021
日期 Date:	22/10/2021

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: Stock Admission - New Listing of Securities

Enquiry: CCASS Hotline : 2979 7111/ E-mail : 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.

Stock Name	Stock Code	Board Lot	Effective Date for Clearing (SI) and Withdrawals *Note 1*	Effective Date for Settlement (Exchange trades) and Deposits *Note 2*
Provisional Allotment Letters relating to Nil-paid Rights				
China Properties Investment Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	2979	3,000	25/10/2021	26/10/2021

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").