

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.

<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>	<u>Effective Date for Clearing (SI) and Withdrawals</u> ^{Note 1}	<u>Effective Date for Settlement (Exchange trades) and Deposits</u> ^{Note 2}
Provisional Allotment Letters relating to Nil-paid Rights				
1. Bank of Qingdao Co., Ltd. – Provisional Allotment Letters relating to Nil-paid Rights	2901	500	17/01/2022	18/01/2022

<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>	<u>Effective Date for Clearing (SI) and Withdrawals</u> ^{Note 1}	<u>Effective Date for Settlement (Exchange trades) and Deposits</u> ^{Note 2}
2. KNT Holdings Limited ^{Note 3} – Provisional Allotment Letters relating to Nil-paid Rights	2998	8,000	21/01/2022	24/01/2022

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. Reference is made to the announcement issued by KNT Holdings Limited, the Provisional Allotment Letters relating to Nil-paid Rights (stock code: 2998) ("the Company") dated 12 January 2022 in relation to the revised expected Timetable. The Effective Date for Clearing (SI) and Withdrawals and Effective Date for Settlement (Exchange trades) and Deposits are changed to 21 January 2022 and 24 January 2022 respectively. Therefore, the details of the Company's Shares as set out in our circular dated 12 January 2022 (Reference No.: CD/DNS/CCASS/010/2022) are no longer applicable.