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	Effective Date for Settlement (Exchange trades) and Deposits
Debt Securities *Note 2*				
The Government of the Hong Kong Special Administrative Region of the People's Republic of China – 3 Years Retail Green Bonds due 19.05.2025	4252	100	19/05/2022	19/05/2022 *Note 1*

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

2. The debt securities are issued in scripless form, there will be no physical deposit and withdrawal services provided by Hong Kong Securities Clearing Company Limited. The debt securities will be traded on the Exchange at a clean price, meaning that the trade price is exclusive of accrued interest. Please refer to the Frequently Asked Questions under the section of Debt Securities available on the HKEx website (url: http://www.hkex.com.hk/Global/Exchange/FAQ/Products/Securities/Debt-Securities?sc_lang=en) for more details.