日KEX 香港交易所

編號 Ref. CD/DNS/CCASS/166/2022 <u>No.:</u> 日期 ag/ag/2000

Date: 22/06/2022

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 : <u>clearingps@hkex.com.hk</u>

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.

				Effective	
			Effective	Date for	
			Date for Clearing Settlement		
			(SI) and	(Exchange trades)	
Stock Name	Stock Code	Board Lot	Withdrawals Note 1	and Deposits Note 2	
Ordinary Shares					
Gogox Holdings Limited	2246	200	23/06/2022	24/06/2022	

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").