

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> <small>Note 1</small>	<u>Effective Date for Settlement (Exchange trades) and Deposits</u> <small>Note 2</small>
I. Ordinary Shares				
1. YH Entertainment Group	2306	3,000	18/01/2023	19/01/2023
2. Huaibei GreenGold Industry Investment Co., Ltd.	2450	1,500	18/01/2023	20/01/2023

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II. Provisional Allotment Letters relating to Nil-paid Rights				
1. C&N Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	8562	10,000	18/01/2023	19/01/2023
2. New Amante Group Limited ^{Note 3} – Provisional Allotment Letters relating to Nil-paid Rights	8565	10,000	06/02/2023	07/02/2023

All CCASS services are subject to the General Rules of CCASS and CCASS Operational Procedures.

Elaine Choy

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 New Amante Group Limited (stock code: 8412) ("the Company") dated 12 January 2023 in relation to the revised expected Timetable. The Effective Date for Clearing (SI) and Withdrawals and Effective Date for Settlement (Exchange trades) and Deposits for the Provisional Allotment Letters relating to Nil-paid Rights are changed to 6 February 2023 and 7 February 2023 respectively. Therefore, the details of the Company's Provisional Allotment Letters relating to Nil-paid Rights as set out in our circular dated 12 January 2023 (Reference No.: CD/DNS/CCASS/012/2023) are no longer applicable.