

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](mailto: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>	<u>Effective Date for Settlement (Exchange trades) and Deposits</u>
<b>I. Ordinary Shares</b>				
Horizon Construction Development Limited	9930	1,000	24/05/2023 <i>Note 1</i>	25/05/2023 <i>Note 2</i>
<b>II. Warrants</b>				
Mecom Power And Construction Limited Warrants 2024 May	424	2,000	24/05/2023 <i>Note 1</i>	25/05/2023 <i>Note 2</i>
<b>III. Debt Securities</b> <i>Note 3</i>				
Hong Kong Monetary Authority – 2 Years 3.31% Exchange Fund Notes Due 26.05.2025	4094	500	25/05/2023	25/05/2023 <i>Note 2</i>

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<b>IV. Provisional Allotment Letters relating to Nil-paid Rights</b>				
1. PT International Development Corporation Limited – Provisional Allotment Letters relating to Nil-paid Rights	2938	30,000	24/05/2023 <sup>Note 1</sup>	25/05/2023 <sup>Note 2</sup>
2. China Medical & HealthCare Group Limited – Provisional Allotment Letters relating to Nil-paid Rights	2939	5,000	25/05/2023 <sup>Note 1</sup>	29/05/2023 <sup>Note 2</sup>

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. 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](http://www.hkex.com.hk/Global/Exchange/FAQ/Products/Securities/Debt-Securities?sc_lang=en)) for more details.

4. Reference is made to the announcement issued by Alco Holdings Limited, the Provisional Allotment Letters relating to Nil-paid Rights (stock code: 2925) ("the Company") dated 19 May 2023 in relation to the revised expected Timetable. Therefore, the details of the Company's Shares as set out in our circular dated 19 May 2023 (Reference No.: CD/DNS/CCASS/117/2023) are no longer applicable.