

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> <small>Note 1</small>	<u>Effective Date for Settlement (Exchange trades) and Deposits</u> <small>Note 2</small>
<b>I. Ordinary Shares</b>				
1. Cutia Therapeutics	2487	200	09/06/2023	12/06/2023
2. Star Plus Legend Holdings Limited	6683	500	12/06/2023	13/06/2023

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<b>II. Provisional Allotment Letters relating to Nil-paid Rights</b>				
1. Diwang Industrial Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	2949	4,000	12/06/2023	13/06/2023
2. Alco Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	2925	2,000	14/06/2023	15/06/2023

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 Alco Holdings Limited, the Provisional Allotment Letters relating to Nil-paid Rights (stock code: 2925) ("the Company") dated 5 June 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 are changed to 14 June 2023 and 15 June 2023 respectively. Therefore, the details of the Company's Shares as set out in our circular dated 5 June 2023 (Reference No.: CD/DNS/CCASS/133/2023) are no longer applicable.