

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
- China Connect Securities under Shanghai-Hong Kong Stock Connect

Enquiry: Hotline at 2979 7123; Email at clg@hkex.com.hk

The following China Connect Securities, which will be eligible for trading under Shanghai-Hong Kong Stock Connect as announced by the Exchange on 5 January 2024, will be admitted to CCASS as Eligible Securities with effect from their respective commencement date of trading. Trades in such China Connect Securities will be cleared and settled in Renminbi under the Continuous Net Settlement System of CCASS in accordance with the General Rules of HKSCC and the HKSCC Operational Procedures. No deposit and withdrawal services will be provided by HKSCC in respect of China Connect Securities.

<u>Company Name</u>	<u>SSE</u>	<u>CCASS</u>	<u>Par</u>	<u>English Stock Short</u>	<u>Expected</u>
	<u>Stock</u>	<u>Stock</u>	<u>Value</u>	<u>Name for use in</u>	<u>commencement</u>
	<u>Code</u>	<u>Code</u>	<u>(RMB)</u>	<u>CCASS</u>	<u>date of trading</u>
(Notes)					
1. FULLGOAL SSE COMPOSITE INDEX ETF	510210	31077	1	FULLGOAL SSE-A	15/01/2024
2. HUATAI-PB CSI DIV LOW VOLATILITY ETF	512890	31078	1	HUATAI-PB CSI-A	15/01/2024
3. CHINAAMC CSI AI INDEX ETF	515070	31079	1	CHINAAMC CSI-A	15/01/2024
4. IGW CSI DIVIDEND LOW VOLATILITY 100 ETF	515100	31080	1	IGW CSI DIV-A	15/01/2024

	<u>SSE</u>	<u>CCASS</u>	<u>Par</u>	<u>English Stock</u>	<u>Expected</u>
<u>Company Name</u>	<u>Stock Code</u>	<u>Stock</u>	<u>Value</u>	<u>Short Name for</u>	<u>commencement</u>
		<u>Code</u>	<u>(RMB)</u>	<u>use in CCASS</u>	<u>date of trading</u>
				(Notes)	
5. GUOTAI CSI STEEL INDEX ETF	515210	31081	1	GUOTAI CSI-A	15/01/2024
6. GUOTAI CSI ANIME COMIC & GAME INDEX ETF	516010	31082	1	GUOTAI CSI AN-A	15/01/2024
7. CN STHN CSI YANGTZE RIVER PROTECT ETF	517160	31083	1	CN STHN CSI-A	15/01/2024
8. E FUND CSI YANGTZE RIVER PROTECTION ETF	517330	31084	1	E FUND-CSI-A	15/01/2024
9. GF STAR 50 ETF	588060	31085	1	GF STAR 50-A	15/01/2024

Stanley Ng

Vice President

Depository and Nominee Services

Notes:

- (1) The list of China Connect Securities for trading on the next trading day ("T Day") is normally confirmed one business day before T Day. Should there be any changes in the information provided in this circular, a separate circular will be published by HKSCC.
- (2) There are no official English stock short names of SSE-listed ETF. The English stock short name will follow the official English name published by SSE as far as possible in CCASS. English stock short names in CCASS will carry a suffix "-A" for SSE-listed ETF which will be for use in CCASS only.
- (3) While trading of SSE-listed ETF will follow the SSE 6-digit stock code, unlike A shares where their CCASS stock codes bear the same last digits as their SSE stock codes, each eligible ETF for Northbound trading will be assigned with a 5-digit CCASS stock code in sequential order from a CCASS stock code range. Please refer to [the list](#) of China Connect Securities for 6-digit stock code to CCASS stock code mappings.