

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 Shenzhen-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 Shenzhen-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>SZSE Stock Code</u> | <u>CCASS Stock Code</u> | <u>Par Value (RMB)</u> | <u>English Stock Short Name for use in CCASS</u> | <u>Expected commencement date of trading</u> |
|--------------------------|--------------------------------|---------------------------------|--------------------------------|--|--|
| (Notes) | | | | | |
| 1. CHINEXT 50 ETF IGW | 159682 | 31355 | 1 | CHINEXT 50ETF+A | 15/01/2024 |
| 2. BOSERA CHINEXT ETF | 159908 | 31356 | 1 | BOSERA CH ETF+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 SZSE-listed ETF. The English stock short name will follow the official English name published by SZSE as far as possible in CCASS. English stock short names in CCASS will carry a suffix "+A" for SZSE-listed ETF which will be for use in CCASS only.
- (3) While trading of SZSE-listed ETF will follow the SZSE 6-digit stock code, unlike A shares where their CCASS stock codes bear the same last digits as their SZSE 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.