

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: Discontinuation of the Eligibility of CCASS Stocks  
Enquiry: Hotline at 2979 7111/ E-mail : [clearingps@hkex.com.hk](mailto:clearingps@hkex.com.hk)

With effect from the below-mentioned effective dates, the following securities will cease to be Eligible Securities in CCASS following the withdrawal of listing on The Stock Exchange of Hong Kong Limited. Participants are therefore requested to note the following CCASS arrangements.

<u>Stock Name</u>	<u>Stock Code</u>	<u>Last Dealing Date</u>	<u>Last Settlement Date</u>	<u>Instructions</u>	<u>Expiry Date</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u>
<b>I. Ordinary Shares</b>						
Wah Ha Realty Company Limited <i>Note 1</i>	278	14/09/2022	10/04/2024	N/A		11/04/2024 <i>Note 2</i>
<b>II. Debts</b>						
The Government of the Hong Kong Special Administrative Region of the People's Republic of China - 3 Years 0.36% Government Bonds due 15.04.2024	4245	10/04/2024	12/04/2024	14/04/2024	15/04/2024	

**Elaine Choy**  
**Vice President**  
**Depository and Nominee Services**

Notes:

1. For more details, please refer to the announcement of the company on HKEXnews website.
2. Upon the discontinuation of eligibility, Participants are required to withdraw the above securities from the CCASS Depository according to the General Rules of HKSCC and HKSCC Operational Procedures.