

編號

Ref. CD/DNS/CCASS/094/2024

No.:

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日期 Date: 11/04/2024

## 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: <a href="mailto:clearingps@hkex.com.hk">clearingps@hkex.com.hk</a>

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.

	Stock Name	Stock <u>Code</u>	Last <u>Dealing Date</u>	Last Settlement Date for Settlement Instructions		Effective Date for Discontinuing Eligibility in CCASS <sup>(1)</sup>
	Provisional Allotment Letters relating to Nil-paid Rights					
1.	Raily Aesthetic Medicine International Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	2935	12/04/2024	17/04/2024	N/A	18/04/2024
2.	Tongda Hong Tai Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	2936	12/04/2024	17/04/2024	N/A	18/04/2024



## Elaine Choy Vice President Depository and Nominee Services

Notes:

1. 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.