

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. CCASS 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 for Settlement Instructions</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u>
<b>I. Debts</b>				
Hong Kong Monetary Authority - 10 Years 1.96% Exchange Fund Notes due 03.06.2024	4051	29/05/2024	31/05/2024	02/06/2024 03/06/2024
<b>II. Provisional Allotment Letters relating to Nil-paid Rights</b>				
Space Group Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	2952	29/05/2024	03/06/2024	N/A 04/06/2024 <i>Note 1</i>

Stanley Ng  
Vice President  
Depository and Nominee Services

Notes:

1. Upon the discontinuation of eligibility, CCASS Participants are required to withdraw the above securities from the CCASS Depository according to the General Rules of HKSCC and HKSCC Operational Procedures.