

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 - New Listing of Securities

Enquiry: CCASS Hotline : 2979 7111/ E-mail : clearingps@hkex.com.hk

The following securities have been approved for admission into CCASS for clearing, settlement, withdrawals and deposits. With effect from their respective listing dates, the Exchange trades of the said securities will be cleared inside CCASS and automatically settled on a Continuous Net Settlement (CNS) basis unless they are isolated from the CNS System by the counterparty Exchange Participants at the time of trade or isolated from the CNS System by HKSCC, in which case such trades will be settled on a trade-for-trade (TFT) basis.

<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>	<u>Effective Date for Clearing (SI) and Withdrawals</u>	<u>Effective Date for Settlement (Exchange trades) and Deposits</u>
I. Ordinary Shares				
Mao Geping Cosmetics Co., Ltd.	1318	100	09/12/2024 <i>Note 1</i>	10/12/2024 <i>Note 2</i>
II. Debt Securities <i>Note 3</i>				
1. The Government of the Hong Kong Special Administrative Region of the People's Republic of China - 5 Years HKD Institutional Government Bonds due 05.12.2029	4284	500	06/12/2024	06/12/2024 <i>Note 2</i>

<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>	<u>Effective Date for Clearing (SI) and Withdrawals</u>	<u>Effective Date for Settlement (Exchange trades) and Deposits</u>
2. The Government of the Hong Kong Special Administrative Region of the People's Republic of China - 15 Years HKD Institutional Government Bonds due 05.12.2039	4287	500	06/12/2024	06/12/2024 <i>Note 2</i>

All CCASS services are subject to the General Rules of HKSCC and HKSCC Operational Procedures.

Stanley Ng
Vice President
Post Trade
Operations Division

Notes:

1. The clearing admission date has been set prior to the listing date so as to allow participants to input Settlement Instructions (SI) to effect portfolio movement among themselves, if required.
2. Tentative listing date of the securities on The Stock Exchange of Hong Kong Limited (the "Exchange").
3. The debt securities are issued in scripless form, there will be no physical deposit and withdrawal services provided by Hong Kong Securities Clearing Company Limited. The debt securities will be traded on the Exchange at a clean price, meaning that the trade price is exclusive of accrued interest. Please refer to the Frequently Asked Questions under the section of Debt Securities available on the HKEx website (url: http://www.hkex.com.hk/Global/Exchange/FAQ/Products/Securities/Debt-Securities?sc_lang=en) for more details.