

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 Shanghai-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 Shanghai-Hong Kong Stock Connect as announced by the Exchange on 10 Jan 2025, 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> (Note 1)	<u>SSE Stock Code</u> (Note 2)	<u>CCASS Stock Code</u> (Note 2)	<u>Par Value (RMB)</u>	<u>English Stock Short Name for use in CCASS</u> (Note 3)	<u>Expected commencement date of trading</u>
1. SHANGHAI JINJIANG SHIPPING (GROUP) CO.,LTD.	601083	91083	1	SHANGHAI JINJ-A	20/01/2025
2. HSINO TOWER GROUP CO., LTD.	601096	91096	1	HSINO TOWER G-A	20/01/2025
3. E FUND CSI ALL SH INV BANK & BRKG ETF	512570	31144	1	E FUND CSI AL-A	20/01/2025
4. HWABAO CSI NATIONAL DEFENSE IND IDX ETF	512810	31145	1	HWABAO CSI NA-A	20/01/2025
5. CUAM BANK ETF	512820	31146	1	CUAM BANK ETF-A	20/01/2025

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6. CHINAAMC CSI ALL SHARE REAL ESTATE ETF	515060	31147	1	CHINAAMC CS-A	20/01/2025
7. HWABAO CSI ELECTRONICS 50 INDEX ETF	515260	31148	1	HWABAO CSI EL-A	20/01/2025
8. HUAAN CSI 300 ETF	515390	31149	1	HUAAN CSI 300-A	20/01/2025
9. E FUND CSI BANKS ETF	516310	31150	1	E FUND CSI BA-A	20/01/2025
10. E FUND CSI CHIP INDUSTRY ETF	516350	31151	1	E FUND CSI CH-A	20/01/2025
11. CHINA MERCHANTS CSI LIVESTOCK BREED ETF	516670	31152	1	CHINA MERCHAN-A	20/01/2025
12. MAXWEALTH CSI SH-SZ-HK GOLD IND EQ ETF	517520	31153	1	MAXWEALTH CSI-A	20/01/2025
13. TAIKANG CSI DIV LOW VOLATILITY IDX ETF	560150	31154	1	TAIKANG CSI D-A	20/01/2025
14. CMF CSI 300 INDEX ENHANCED ETF	561990	31155	1	CMF CSI 300 I-A	20/01/2025
15. HWABAO S&P DIV OPPORTUNITIES IDX ETF	562060	31156	1	HWABAO S&P DI-A	20/01/2025
16. BOSERA STAR 100 ETF	588030	31157	1	BOSERA STAR 1-A	20/01/2025
17. GUOTAI STAR 100 ETF	588120	31158	1	GUOTAI STAR-A	20/01/2025

<u>Company Name</u> (Note 1)	<u>SSE Stock Code</u> (Note 2)	<u>CCASS Stock Code</u> (Note 2)	<u>Par Value (RMB)</u>	<u>English Stock Short Name for use in CCASS</u> (Note 3)	<u>Expected commencement date of trading</u>
18. YINHUA STAR 100 ETF	588190	31159	1	YINHUA STAR 1-A	20/01/2025
19. PENGHUA STAR 100 ETF	588220	31160	1	PENGHUA STAR-A	20/01/2025
20. CHINAAMC STAR 100 ETF	588800	31161	1	CHINAAMC STAR-A	20/01/2025

Stanley Ng
Vice President
Post Trade
Operations Division

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) China Connect Securities are represented by 6-digit stock codes on the Shanghai Stock Exchange ("SSE Stock Code"). The same 6-digit SSE Stock Codes will be used for trading under Shanghai-Hong Kong Stock Connect. As CCASS currently adopts a 5-digit stock code system, each SSE Stock Code will be mapped to a unique 5-digit stock code for use in CCASS ("CCASS Stock Code").
- (3) HKSCC will use the official English stock short names published by Shanghai Stock Exchange (<http://www.sse.com.cn/assortment/stock/home/>) for China Connect Securities as far as possible in CCASS. However, due to the difference in system design, the two sets of names may differ in some cases. English stock short names for China Connect Securities in CCASS will carry a suffix "-A".