HKEX
香港交易所

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| 編號 Ref. No.: | PT/NIS/CCASS/344/2026 |
| 日期 Date: | 30/09/2026 |

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.

| Stock Name | Stock Code | Board Lot | Effective Date for Clearing (SI) and Withdrawals *Note 1* | Effective Date for Settlement (Exchange trades) and Deposits *Note 2* |
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| **Provisional Allotment Letters relating to Nil-paid Rights** | | | | |
| 1. Long Investment Corp – Provisional Allotment Letters relating to Nil-paid Rights | 2937 | 10,000 | 02/10/2026 | 05/10/2026 |
| 2. Universal Health International Group Holding Limited – Provisional Allotment Letters relating to Nil-paid Rights | 2944 | 5,000 | 06/10/2026 | 07/10/2026 |

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").