

GENERAL RULES OF CCASS

PART A: RULES OF GENERAL APPLICATION

CHAPTER 1

INTERPRETATION

101. Definitions

When used herein, the following expressions shall, unless the context otherwise requires, bear the following meanings:

“Delivery Instruction” or “DI”	means an instruction of a Participant in such form as HKSCC may from time to time prescribe as being valid to effect book-entry delivery of Eligible Securities in CCASS to another Participant <u>or HKSCC</u> in respect of transactions in Eligible Securities accepted for settlement in CCASS, as referred to in Rule 1003;
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