

編號

CD/DNS/CCASS/010/2015

Ref. No.:

日期 2015年1月7日

Date:

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

致 All CCASS Participants
To:

事項 Stock Admission - New Listing of Securities
Subject:

查詢 Hotline at 2979 7111
Enquiry:

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 Broker 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</u> ^{Note 1} for Clearing (SI) and <u>Withdrawals and Deposits</u>	<u>Effective Date</u> ^{Note 2} for Settlement (Exchange trades)
Ordinary Shares				
1. Future Bright Mining Holdings Limited	2212	4,000	08/01/2015	09/01/2015

香港交易及結算所有限公司
Hong Kong Exchanges and Clearing Limited

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<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>	Effective Date ^{Note 1} for Clearing (SI) and Withdrawals	Effective Date ^{Note 2} for Settlement (Exchange trades) and Deposits
2. Pegasus Entertainment Holdings Limited ^{Note 3}	1326	4,000	08/01/2015	09/01/2015

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

Kennis Cheuk
Vice President
Depository and Nominee Services

Notes:

1. The clearing admission date has been set prior to the listing date so as to allow CCASS 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 The listing of the shares of Pegasus Entertainment Holdings Limited on GEM will be withdrawn with effect from 9:00 a.m. on 9 January 2015 and dealings of its shares on the Main Board will commence from the same time and date.