

編號 Ref. No.:	CD/DNS/CCASS/136/2016
	08/06/2016

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

Enquiry: Hotline at 2979 7123

The following China Connect Securities, which will be eligible for trading under Shanghai-Hong Kong Stock Connect as announced by the Exchange on 1 June 2016, 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 CCASS and the CCASS

Operational Procedures. No deposit and withdrawal services will be provided by HKSCC in

respect of China Connect Securities.

	O Nove	SSE Stock	CCASS Stock	<u>Par</u> <u>Value</u>	English Stock Short Name for use in	<u>Expected</u> <u>commencement</u>
	Company Name	<u>Code</u>	<u>Code</u>	(RMB)	<u>CCASS</u>	date of trading
	(Note 1)	(Note 2)	(Note 2)		(Note 3)	
1	Kunwu Jiuding Investment Holdings Co., Ltd	600053	90053	1	JD CAPITAL-A	13/06/2016
2	Sdic Essence (Holdings) Co.,Ltd	600061	90061	1	SDIC ESSENCE-A	13/06/2016
3	Jiangsu Protruly Vision Technology Group Co.,Ltd.	600074	90074	1	JIANGSU PROTR-A	13/06/2016



		SSE	<u>CCASS</u>	<u>Par</u>	English Stock Short	Expected
		Stock	Stock	<u>Value</u>	Name for use in	commencement
	Company Name	Code	Code	(RMB)	CCASS	date of trading
	(Note 1)	(Note 2)	(Note 2)		(Note 3)	
4	Eastern Gold Jade Company Limited	600086	90086	1	EASTERN GOLD-A	13/06/2016
5	China Grand Automotive Services Co., Ltd.	600297	90297	1	CHINA GRAND A-A	13/06/2016
6	Sichuan Languang Development Co., Ltd.	600466	90466	1	BRC-A	13/06/2016
7	Greenland Holdings Corporation Limited	600606	90606	1	GREENLAND HOL-A	13/06/2016
8	Shanghai Shenqi Pharmaceutical Investment Management Co., Ltd.	600613	90613	1	SHENQI PHARMA-A	13/06/2016
9	Arcplus Group Plc	600629	90629	1	ARCPLUS-A	13/06/2016
10	Cofco Tunhe Co.,Ltd.	600737	90737	1	COFCO TUNHE-A	13/06/2016
11	Topchoice Medical Investment Co.Inc	600763	90763	1	TCMEDICAL-A	13/06/2016
12	Enn Ecological Holdings Co.,Ltd	600803	90803	1	ENN-EC-A	13/06/2016



	Company Name	SSE Stock Code	CCASS Stock Code	<u>Par</u> <u>Value</u> (RMB)	English Stock Short Name for use in CCASS	Expected commencement date of trading
	(Note 1)	(Note 2)	(Note 2)		(Note 3)	
13	Shandong Tyan Home Co.,Ltd	600807	90807	1	S.T.H-A	13/06/2016
14	Avic Aviation High- Technology Co., Ltd.	600862	90862	1	AVIC AVIATION-A	13/06/2016
15	Jiangsu High Hope International Corporation	600981	90981	1	HIGH HOPE GRO-A	13/06/2016
16	Western Region Gold Co., Ltd.	601069	91069	1	WESTERN REGIO-A	13/06/2016
17	Future Land Holdings Co., Ltd	601155	91155	1	FUTURE LAND-A	13/06/2016
18	Asian Star Anchor Chain Co.,Ltd.Jiangsu	601890	91890	1	ASAC-A	13/06/2016
19	Xilinmen Furniture Co.,Ltd.	603008	93008	1	XILINMEN-A	13/06/2016
20	Henan Thinker Automatic Equipment Co.,Ltd	603508	93508	1	HENAN THINKER-A	13/06/2016



		SSE	<u>CCASS</u>	<u>Par</u>	English Stock Short	Expected
		Stock	Stock	<u>Value</u>	Name for use in	commencement
	Company Name	Code	Code	(RMB)	<u>CCASS</u>	date of trading
	(Note 1)	(Note 2)	(Note 2)		(Note 3)	
21	Hangzhou First Pv	603806	93806	1	FIRST-A	13/06/2016
	Material Co., Ltd.					
22	Qumei Home	603818	93818	4		42/06/2046
22		003010	93010	1	QUMEI HOME FU-A	13/06/2016
	Furnishings Group					
	Co., Ltd					
23	Shenyang Toly Bread	603866	93866	1	SHENYANG TOLY-A	13/06/2016
	Co., Ltd.					
24	Yifeng Pharmacy	603939	93939	1	YIFENG PHARMA-A	13/06/2016
	Chain Co., Ltd.					
25	Ningbo Jifeng Auto	603997	93997	1	NINGBO JIFENG-A	13/06/2016
23	Parts Co.,Ltd	000331	90991	1	MINODO JII LING-A	13/00/2010

Kennis Cheuk Vice President Depository and Nominee Services



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".