

Ref. No.:

CD/CCO/CCASS/066/2007

Date:

23 March 2007

#### **Hong Kong Securities Clearing Company Limited**

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

# 通告 CIRCULAR

To: All CCASS Participants

Subject: Stock Admission - New Listing of Securities

Enquiry: Hotline at 2979 7111

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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.

	Stock Name	Stock Code		(SI) and	Effective Date Note 2 for Settlement (Exchange trades) and Deposits
I.	Warrants				
1.	KBC Financial Products International Ltd. <sup>Note 3</sup> – China Mobile Limited Call Warrants 2007 Aug-B	9096	5,000	26/03/2007	27/03/2007
2.	KBC Financial Products International Ltd. Note 3  – Hang Seng China Enterprises Index Put Warrants 2007 Sep-K	9105	10,000	26/03/2007	27/03/2007
3.	KBC Financial Products International Ltd. <sup>Note 3</sup> – Hang Seng Index Put Warrants 2007 Sep-G	9107	10,000	26/03/2007	27/03/2007
4.	KBC Financial Products International Ltd. <sup>Note 3</sup> – Hang Seng Index Put Warrants 2007 Sep-H	9122	10,000	26/03/2007	27/03/2007

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

# HKE<sub>X</sub> 香港交易所

	Stock Name	Stock Code	Board Lot	(SI) and	Effective Date Note 2 for Settlement (Exchange trades) and Deposits
5.	Cooperatieve Centrale Raffeisen-Boerenleenbank B.V. Note 3  – China Life Insurance Company Limited Call Warrants 2007 Nov	9124	1,000	26/03/2007	27/03/2007
6.	Cooperatieve Centrale Raffeisen-Boerenleenbank B.V. Note 3  - China Petroleum & Chemical Corporation Call Warrants 2007 Nov	9126	2,000	26/03/2007	27/03/2007
7.	Cooperatieve Centrale Raffeisen-Boerenleenbank B.V. Note 3  – Hong Kong Exchanges and Clearing Limited Call Warrants 2007 Oct-B	9127	500	26/03/2007	27/03/2007
8.	Cooperatieve Centrale Raffeisen-Boerenleenbank B.V. Note 3  – HSBC Holdings plc Call Warrants 2007 Oct-B	9128	4,000	26/03/2007	27/03/2007
9.	Cooperatieve Centrale Raffeisen-Boerenleenbank B.V. Note 3  – PetroChina Company Limited Call Warrants 2007 Oct-B	9129	2,000	26/03/2007	27/03/2007
10.	Citigroup Global Markets Holdings Inc.  – Denway Motors Limited Call Warrants 2007 Oct	9130	2,000	27/03/2007	28/03/2007
11.	Citigroup Global Markets Holdings Inc.  – Guangzhou R&F Properties Co., Ltd. Call Warrants 2007 Oct	9131	4,000	27/03/2007	28/03/2007
12.	Citigroup Global Markets Holdings Inc.  – Agile Property Holdings Limited Call Warrants 2008 Jul	7401	20,000	27/03/2007	28/03/2007

# HKEx香港交易所

Effective Date Note 1 Date Note 2

for Clearing for Settlement
(SI) and (Eychanga trade)

(SI) and (Exchange trades)

Stock Name Stock Code Board Lot Withdrawals and Deposits

# II. Provisional Allotment Letters relating to Nil-paid Rights

China Treasure (Greater China)

2915 2,000 27/03/2007 28/03/2007

**Investments Limited** 

- Provisional Allotment Letters relating to

Nil-paid Rights

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

### Jose Leung Assistant Vice President Cash Clearing Operations

#### 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. These warrants are issued in the form of global registered certificates, there will be no physical deposit and withdrawal services provided by Hong Kong Securities Clearing Company Limited.