

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

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**通告 CIRCULAR**

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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.

| <u>Stock Name</u>                                                                                         | <u>Stock Code</u> | <u>Board Lot</u> | Effective<br>Date <sup><i>Note 1</i></sup><br>for Clearing<br>(SI) and<br><u>Withdrawals</u> | Effective<br>Date <sup><i>Note 2</i></sup><br>for Settlement<br>(Exchange trades)<br>and <u>Deposits</u> |
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|                                                                                                           |                   |                  |                                                                                              |                                                                                                          |
| <b>I. Warrants</b> <sup><i>Note 3</i></sup>                                                               |                   |                  |                                                                                              |                                                                                                          |
| 1. SGA Societe Generale Acceptance N.V.<br>– Aluminum Corporation of China Ltd.<br>Call Warrants 2008 Jun | 1831              | 20,000           | 17/12/2007                                                                                   | 18/12/2007                                                                                               |
| 2. SGA Societe Generale Acceptance N.V.<br>– Bank of China Ltd.<br>Call Warrants 2008 Jun-B               | 1834              | 1,000            | 17/12/2007                                                                                   | 18/12/2007                                                                                               |
| 3. SGA Societe Generale Acceptance N.V.<br>– Bank of China Ltd.<br>Put Warrants 2008 Oct                  | 1835              | 1,000            | 17/12/2007                                                                                   | 18/12/2007                                                                                               |
| 4. SGA Societe Generale Acceptance N.V.<br>– Bank of Communications Co., Ltd.<br>Call Warrants 2008 Aug   | 1837              | 10,000           | 17/12/2007                                                                                   | 18/12/2007                                                                                               |

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

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| 5.  | SGA Societe Generale Acceptance N.V.<br>– Bank of Communications Co., Ltd.<br>Call Warrants 2008 Oct         | 1864              | 10,000           | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 6.  | SGA Societe Generale Acceptance N.V.<br>– China Life Insurance Co. Ltd.<br>Call Warrants 2008 Sep            | 1865              | 10,000           | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 7.  | SGA Societe Generale Acceptance N.V.<br>– China Life Insurance Co. Ltd.<br>Put Warrants 2008 Sep             | 1866              | 10,000           | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 8.  | SGA Societe Generale Acceptance N.V.<br>– China Petroleum & Chemical Corporation<br>Call Warrants 2008 Jun-D | 1867              | 20,000           | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 9.  | SGA Societe Generale Acceptance N.V.<br>– China Petroleum & Chemical Corporation<br>Call Warrants 2008 Sep   | 1884              | 20,000           | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 10. | SGA Societe Generale Acceptance N.V.<br>– Jiangxi Copper Co. Ltd.<br>Call Warrants 2008 Jun                  | 1885              | 10,000           | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 11. | SGA Societe Generale Acceptance N.V.<br>– PetroChina Co. Ltd.<br>Call Warrants 2008 Jul-D                    | 1887              | 20,000           | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 12. | SGA Societe Generale Acceptance N.V.<br>– PetroChina Co. Ltd.<br>Call Warrants 2008 Aug-B                    | 1890              | 20,000           | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 13. | SGA Societe Generale Acceptance N.V.<br>– PetroChina Co. Ltd.<br>Call Warrants 2008 Oct                      | 1891              | 2,000            | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 14. | SGA Societe Generale Acceptance N.V.<br>– PetroChina Co. Ltd.<br>Call Warrants 2008 Nov-C                    | 1892              | 20,000           | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 15. | SGA Societe Generale Acceptance N.V.<br>– PetroChina Co. Ltd.<br>Put Warrants 2008 Jun                       | 1894              | 2,000            | 17/12/2007                                                                            | 18/12/2007                                                                                        |

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| 16. | Fortis Bank S.A./N.V.<br>– China Shenhua Energy Co. Ltd.<br>Call Warrants 2008 Jul                                    | 1895              | 5,000            | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 17. | Fortis Bank S.A./N.V.<br>– MTR Corporation Ltd.<br>Call Warrants 2008 Oct                                             | 1896              | 5,000            | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 18. | Fortis Bank S.A./N.V.<br>– MTR Corporation Ltd.<br>Call Warrants 2008 Dec                                             | 1897              | 5,000            | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 19. | Fortis Bank S.A./N.V.<br>– Lenovo Group Ltd.<br>Call Warrants 2009 Jun                                                | 1992              | 20,000           | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 20. | Fortis Bank S.A./N.V.<br>– Lenovo Group Ltd.<br>Call Warrants 2009 Sep                                                | 1993              | 20,000           | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 21. | Calyon Financial Products (Guernsey)<br>Limited<br>– Bank of China Ltd.<br>Call Warrants 2008 Oct-A                   | 1994              | 1,000            | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 22. | Calyon Financial Products (Guernsey)<br>Limited<br>– Bank of China Ltd.<br>Call Warrants 2008 Oct-B                   | 1995              | 1,000            | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 23. | Calyon Financial Products (Guernsey)<br>Limited<br>– China Construction Bank Corporation<br>Call Warrants 2009 Jul    | 1996              | 1,000            | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 24. | Calyon Financial Products (Guernsey)<br>Limited<br>– China Mobile Ltd.<br>Call Warrants 2008 Nov                      | 1998              | 500              | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 25. | Calyon Financial Products (Guernsey)<br>Limited<br>– China Petroleum & Chemical Corporation<br>Call Warrants 2008 Sep | 1999              | 2,000            | 17/12/2007                                                                     | 18/12/2007                                                                                 |

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| 26. | Calyon Financial Products (Guernsey) Limited<br>– China Petroleum & Chemical Corporation<br>Call Warrants 2008 Dec-B | 4334              | 2,000            | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 27. | Calyon Financial Products (Guernsey) Limited<br>– China Telecom Corporation Ltd.<br>Call Warrants 2008 Dec           | 4339              | 2,000            | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 28. | Calyon Financial Products (Guernsey) Limited<br>– China Telecom Corporation Ltd.<br>Call Warrants 2009 Apr-B         | 4340              | 2,000            | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 29. | Deutsche Bank AG<br>– China CITIC Bank Corporation Limited<br>Call Warrants 2008 Jun                                 | 4341              | 1,000            | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 30. | Deutsche Bank AG<br>– China Life Insurance Co. Ltd.<br>Call Warrants 2008 Jul                                        | 4342              | 10,000           | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 31. | Deutsche Bank AG<br>– China Merchants Bank Co., Ltd.<br>Call Warrants 2008 Jun                                       | 4343              | 5,000            | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 32. | Deutsche Bank AG<br>– China Railway Group Ltd.<br>Call Warrants 2008 Aug-B                                           | 4344              | 10,000           | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 33. | BNP Paribas Arbitrage Issuance B.V.<br>– HSBC Holdings plc<br>Call Warrants 2008 Jul-C                               | 4345              | 4,000            | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 34. | BNP Paribas Arbitrage Issuance B.V.<br>– HSBC Holdings plc<br>Call Warrants 2008 Sep                                 | 4346              | 4,000            | 17/12/2007                                                                     | 18/12/2007                                                                                 |
| 35. | BNP Paribas Arbitrage Issuance B.V.<br>– MTR Corporation Ltd.<br>Call Warrants 2008 Jul                              | 4347              | 5,000            | 17/12/2007                                                                     | 18/12/2007                                                                                 |

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|     |                                                                                                                            |                   |                  |                                                                                       |                                                                                                   |
| 36. | BNP Paribas Arbitrage Issuance B.V.<br>– MTR Corporation Ltd.<br>Call Warrants 2009 Feb                                    | 4348              | 5,000            | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 37. | KBC Financial Products International Ltd.<br>– Industrial and Commercial Bank of China<br>Ltd.<br>Call Warrants 2008 Jun   | 4349              | 1,000            | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 38. | KBC Financial Products International Ltd.<br>– Industrial and Commercial Bank of China<br>Ltd.<br>Call Warrants 2008 Jul-A | 4350              | 1,000            | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 39. | KBC Financial Products International Ltd.<br>– Industrial and Commercial Bank of China<br>Ltd.<br>Call Warrants 2008 Jul-B | 4351              | 1,000            | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 40. | KBC Financial Products International Ltd.<br>– Industrial and Commercial Bank of China<br>Ltd.<br>Call Warrants 2008 Aug   | 4352              | 1,000            | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 41. | KBC Financial Products International Ltd.<br>– Industrial and Commercial Bank of China<br>Ltd.<br>Put Warrants 2008 Jun    | 4353              | 1,000            | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 42. | ABN AMRO Bank N.V.<br>– Sun Hung Kai Properties Ltd.<br>Put Warrants 2008 Aug                                              | 4354              | 10,000           | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 43. | ABN AMRO Bank N.V.<br>– Sun Hung Kai Properties Ltd.<br>Put Warrants 2008 Jun                                              | 4355              | 10,000           | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 44. | Deutsche Bank AG<br>– Nikkei 225 Stock Average Index<br>Call Warrants 2008 Sep-A                                           | 4356              | 10,000           | 17/12/2007                                                                            | 18/12/2007                                                                                        |
| 45. | Deutsche Bank AG<br>– Nikkei 225 Stock Average Index<br>Call Warrants 2008 Sep-B                                           | 4357              | 10,000           | 17/12/2007                                                                            | 18/12/2007                                                                                        |

|                                                                                                           |                   |                  |            | Effective<br>Date <sup>Note 1</sup><br>for Clearing<br>(SI) and<br>Withdrawals | Effective<br>Date <sup>Note 2</sup><br>for Settlement<br>(Exchange trades)<br>and Deposits |
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| <u>Stock Name</u>                                                                                         | <u>Stock Code</u> | <u>Board Lot</u> |            |                                                                                |                                                                                            |
| 46. Deutsche Bank AG<br>– Nikkei 225 Stock Average Index<br>Put Warrants 2008 Sep-C                       | 4360              | 10,000           | 17/12/2007 | 18/12/2007                                                                     |                                                                                            |
| 47. Deutsche Bank AG<br>– Nikkei 225 Stock Average Index<br>Put Warrants 2008 Sep-D                       | 4361              | 10,000           | 17/12/2007 | 18/12/2007                                                                     |                                                                                            |
| 48. Macquarie Bank Limited<br>– Angang Steel Co. Ltd.<br>Call Warrants 2008 Jun-B                         | 4358              | 20,000           | 18/12/2007 | 19/12/2007                                                                     |                                                                                            |
| 49. Macquarie Bank Limited<br>– China Communications Construction Co.<br>Ltd.<br>Call Warrants 2008 Jun-F | 4359              | 10,000           | 18/12/2007 | 19/12/2007                                                                     |                                                                                            |
| 50. Macquarie Bank Limited<br>– China Construction Bank Corporation<br>Call Warrants 2009 Mar             | 4364              | 10,000           | 18/12/2007 | 19/12/2007                                                                     |                                                                                            |
| 51. Macquarie Bank Limited<br>– Denway Motors Ltd.<br>Call Warrants 2010 Jan                              | 4365              | 20,000           | 18/12/2007 | 19/12/2007                                                                     |                                                                                            |
| 52. Macquarie Bank Limited<br>– Hutchison Whampoa Ltd.<br>Call Warrants 2008 Sep                          | 4366              | 100,000          | 18/12/2007 | 19/12/2007                                                                     |                                                                                            |
| 53. Macquarie Bank Limited<br>– Jiangxi Copper Co. Ltd.<br>Call Warrants 2008 Jun-C                       | 4367              | 10,000           | 18/12/2007 | 19/12/2007                                                                     |                                                                                            |
| 54. Macquarie Bank Limited<br>– Swire Pacific Ltd. 'A'<br>Call Warrants 2008 Oct                          | 4368              | 50,000           | 18/12/2007 | 19/12/2007                                                                     |                                                                                            |
| 55. Macquarie Bank Limited<br>– Hutchison Whampoa Ltd.<br>Put Warrants 2008 Dec                           | 4369              | 100,000          | 18/12/2007 | 19/12/2007                                                                     |                                                                                            |
| 56. Macquarie Bank Limited<br>– China Railway Group Ltd.<br>Call Warrants 2008 Jul-B                      | 4370              | 10,000           | 18/12/2007 | 19/12/2007                                                                     |                                                                                            |

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|     |                                                                                                                        |                   |                  |                                                                                |                                                                                            |
| 57. | Citigroup Global Markets Holdings Inc.<br>– Bank of Communications Co., Ltd.<br>Call Warrants 2008 Sep                 | 4371              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 58. | Citigroup Global Markets Holdings Inc.<br>– Bank of Communications Co., Ltd.<br>Call Warrants 2008 Dec                 | 4372              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 59. | Citigroup Global Markets Holdings Inc.<br>– China CITIC Bank Corporation Limited<br>Call Warrants 2008 Jun             | 4373              | 1,000            | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 60. | Citigroup Global Markets Holdings Inc.<br>– Henderson Land Development Co. Ltd.<br>Call Warrants 2008 Jun              | 4374              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 61. | Citigroup Global Markets Holdings Inc.<br>– MTR Corporation Ltd.<br>Call Warrants 2008 Oct                             | 4375              | 5,000            | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 62. | SGA Societe Generale Acceptance N.V.<br>– Bank of East Asia, Ltd.<br>Call Warrants 2008 Jul                            | 4376              | 2,000            | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 63. | SGA Societe Generale Acceptance N.V.<br>– China Railway Group Ltd.<br>Call Warrants 2008 Aug                           | 4377              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 64. | SGA Societe Generale Acceptance N.V.<br>– China Railway Group Ltd.<br>Call Warrants 2008 Jul-B                         | 4378              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 65. | SGA Societe Generale Acceptance N.V.<br>– Datang International Power Generation Co.,<br>Ltd.<br>Call Warrants 2008 Jul | 4379              | 20,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 66. | SGA Societe Generale Acceptance N.V.<br>– Esprit Holdings Ltd.<br>Call Warrants 2008 Aug                               | 4380              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 67. | SGA Societe Generale Acceptance N.V.<br>– Hang Seng Bank Ltd.<br>Call Warrants 2008 Aug                                | 4381              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |

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|     |                                                                                                                          |                   |                  |                                                                                |                                                                                            |
| 68. | SGA Societe Generale Acceptance N.V.<br>– Henderson Land Development Co. Ltd.<br>Call Warrants 2008 Aug                  | 4382              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 69. | SGA Societe Generale Acceptance N.V.<br>– New World Development Co. Ltd.<br>Call Warrants 2008 Aug                       | 4383              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 70. | SGA Societe Generale Acceptance N.V.<br>– Yanzhou Coal Mining Co. Ltd.<br>Call Warrants 2008 Jul                         | 4384              | 20,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 71. | SGA Societe Generale Acceptance N.V.<br>– Zijin Mining Group Co., Ltd<br>Call Warrants 2008 Jul                          | 4385              | 20,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 72. | KBC Financial Products International Ltd.<br>– Bank of Communications Co., Ltd.<br>Call Warrants 2008 Aug-B              | 4386              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 73. | KBC Financial Products International Ltd.<br>– Bank of Communications Co., Ltd.<br>Call Warrants 2008 Sep                | 4387              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 74. | KBC Financial Products International Ltd.<br>– China Communications Construction Co.<br>Ltd.<br>Call Warrants 2008 Aug-B | 4388              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 75. | KBC Financial Products International Ltd.<br>– China Life Insurance Co. Ltd.<br>Call Warrants 2008 Jun-B                 | 4389              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 76. | KBC Financial Products International Ltd.<br>– China Life Insurance Co. Ltd.<br>Call Warrants 2008 Jul                   | 4390              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 77. | KBC Financial Products International Ltd.<br>– China Construction Bank Corporation<br>Call Warrants 2008 Jul             | 4391              | 1,000            | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 78. | KBC Financial Products International Ltd.<br>– China Railway Group Ltd.<br>Call Warrants 2008 Jun-C                      | 4392              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |

|                                                                                                                 |                   |                  | Effective<br>Date <sup>Note 1</sup><br>for Clearing<br>(SI) and<br>Withdrawals | Effective<br>Date <sup>Note 2</sup><br>for Settlement<br>(Exchange trades)<br>and Deposits |
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| 79. KBC Financial Products International Ltd.<br>– China Railway Group Ltd.<br>Call Warrants 2008 Jul-B         | 4393              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 80. KBC Financial Products International Ltd.<br>– China Construction Bank Corporation<br>Put Warrants 2008 Jul | 4394              | 1,000            | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 81. Macquarie Bank Limited<br>– China Railway Group Ltd.<br>Call Warrants 2008 Jun-C                            | 4395              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 82. ABN AMRO Bank N.V.<br>– Cheung Kong (Holdings) Ltd.<br>Call Warrants 2008 Jun                               | 4397              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 83. Deutsche Bank AG<br>– China Railway Group Ltd.<br>Call Warrants 2008 Jun-A                                  | 4398              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 84. Deutsche Bank AG<br>– China Railway Group Ltd.<br>Call Warrants 2008 Jun-B                                  | 4399              | 10,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 85. Deutsche Bank AG<br>– PICC Property and Casualty Co. Ltd.<br>Call Warrants 2008 Jun                         | 4400              | 20,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 86. Deutsche Bank AG<br>– PICC Property and Casualty Co. Ltd.<br>Call Warrants 2008 Jul                         | 4401              | 20,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 87. Deutsche Bank AG<br>– Zijin Mining Group Co., Ltd<br>Call Warrants 2008 Jun                                 | 4402              | 20,000           | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 88. Deutsche Bank AG<br>– iShares FTSE/Xinhua A50 China Tracker<br>Call Warrants 2008 Jun                       | 4403              | 1,000            | 18/12/2007                                                                     | 19/12/2007                                                                                 |
| 89. Deutsche Bank AG<br>– iShares FTSE/Xinhua A50 China Tracker<br>Call Warrants 2008 Jul                       | 4404              | 1,000            | 18/12/2007                                                                     | 19/12/2007                                                                                 |

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| <b>II. Debt Securities</b> <sup>Note 4</sup>                                  |                   |                  |                                                                                |                                                                                            |
| Hong Kong Monetary Authority<br>– 2.66% Exchange Fund Notes Due<br>17.12.2012 | 4173              | 500              | 18/12/2007                                                                     | 18/12/2007                                                                                 |

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.
4. The debt securities are scripless, there will be no physical deposit and withdrawal services provided by Hong Kong Securities Clearing Company Limited.