



Ref. No.: CD/CCO/CCASS/066/2008

Date: 13 March 2008

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

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 Date ^{Note 1} for Clearing (SI) and <u>Withdrawals</u>	Effective Date ^{Note 2} for Settlement (Exchange trades) and <u>Deposits</u>
I. Warrants ^{Note 3}				
1. UBS AG – China Construction Bank Corporation Call Warrants 2008 Nov-A	1240	1,000	14/03/2008	17/03/2008
2. UBS AG – China Construction Bank Corporation Call Warrants 2008 Nov-B	1241	1,000	14/03/2008	17/03/2008
3. UBS AG – China Mobile Ltd. Call Warrants 2008 Oct	1286	5,000	14/03/2008	17/03/2008
4. UBS AG – China Petroleum & Chemical Corporation Call Warrants 2009 Mar-A	1289	20,000	14/03/2008	17/03/2008

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
5.	UBS AG – China Petroleum & Chemical Corporation Call Warrants 2009 Mar-B	1291	20,000	14/03/2008	17/03/2008
6.	UBS AG – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Oct-A	1345	1,000	14/03/2008	17/03/2008
7.	UBS AG – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Oct-B	1352	1,000	14/03/2008	17/03/2008
8.	UBS AG – PetroChina Co. Ltd. Call Warrants 2008 Oct	1353	20,000	14/03/2008	17/03/2008
9.	Calyon Financial Products (Guernsey) Limited – China Mobile Ltd. Call Warrants 2008 Dec	1357	50,000	14/03/2008	17/03/2008
10.	Calyon Financial Products (Guernsey) Limited – China Mobile Ltd. Put Warrants 2008 Oct-B	1377	50,000	14/03/2008	17/03/2008
11.	KBC Financial Products International Ltd. – China Construction Bank Corporation Call Warrants 2008 Nov	1720	1,000	14/03/2008	17/03/2008
12.	KBC Financial Products International Ltd. – China Railway Construction Corporation Ltd. Call Warrants 2008 Sep-C	1723	5,000	14/03/2008	17/03/2008
13.	KBC Financial Products International Ltd. – China Telecom Corporation Ltd. Call Warrants 2009 Sep-B	1732	20,000	14/03/2008	17/03/2008

				Effective Date ^{Note 1} for Clearing (SI) and Withdrawals	Effective Date ^{Note 2} for Settlement (Exchange trades) and Deposits
<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>			
14. KBC Financial Products International Ltd. – HSBC Holdings plc Call Warrants 2008 Oct-C	1736	4,000	14/03/2008	17/03/2008	
15. KBC Financial Products International Ltd. – PetroChina Co. Ltd. Call Warrants 2008 Dec-B	1740	20,000	14/03/2008	17/03/2008	
16. ABN AMRO Bank N.V. – China Mobile Ltd. Call Warrants 2008 Nov	9889	5,000	14/03/2008	17/03/2008	
17. ABN AMRO Bank N.V. – CNOOC Ltd. Call Warrants 2008 Sep-C	9902	10,000	14/03/2008	17/03/2008	
18. UBS AG – China CITIC Bank Corporation Limited Call Warrants 2008 Oct	9964	1,000	14/03/2008	17/03/2008	
19. SGA Societe Generale Acceptance N.V. – China Telecom Corporation Ltd. Call Warrants 2008 Oct	1797	2,000	17/03/2008	18/03/2008	
20. SGA Societe Generale Acceptance N.V. – Hang Seng China Enterprises Index Put Warrants 2008 Sep-B	1798	10,000	17/03/2008	18/03/2008	
21. SGA Societe Generale Acceptance N.V. – Hang Seng Index Call Warrants 2008 Sep-A	2110	10,000	17/03/2008	18/03/2008	
22. SGA Societe Generale Acceptance N.V. – Hang Seng Index Call Warrants 2008 Sep-B	2113	10,000	17/03/2008	18/03/2008	
23. SGA Societe Generale Acceptance N.V. – Hang Seng Index Put Warrants 2008 Sep-C	2117	10,000	17/03/2008	18/03/2008	

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24. SGA Societe Generale Acceptance N.V. – Hang Seng Index Put Warrants 2008 Sep-D	2134	10,000	17/03/2008	18/03/2008
25. SGA Societe Generale Acceptance N.V. – Hang Seng Index Put Warrants 2008 Sep-E	2145	10,000	17/03/2008	18/03/2008
26. Deutsche Bank AG – Cheung Kong (Holdings) Ltd. Put Warrants 2008 Dec-D	2147	100,000	17/03/2008	18/03/2008
27. Deutsche Bank AG – Hong Kong Exchanges and Clearing Ltd. Put Warrants 2008 Nov	2149	50,000	17/03/2008	18/03/2008
28. Deutsche Bank AG – China Life Insurance Co. Ltd. Call Warrants 2008 Aug-D	2150	10,000	17/03/2008	18/03/2008
29. Deutsche Bank AG – China Life Insurance Co. Ltd. Call Warrants 2008 Sep	2152	10,000	17/03/2008	18/03/2008
30. Deutsche Bank AG – Hong Kong Exchanges and Clearing Ltd. Call Warrants 2008 Jul-G	2154	5,000	17/03/2008	18/03/2008
31. Deutsche Bank AG – Hong Kong Exchanges and Clearing Ltd. Call Warrants 2008 Sep-B	2155	50,000	17/03/2008	18/03/2008
32. UBS AG – China Life Insurance Co. Ltd. Put Warrants 2009 Mar	2156	10,000	17/03/2008	18/03/2008
33. UBS AG – Foxconn International Holdings Ltd. Call Warrants 2009 Mar	2157	10,000	17/03/2008	18/03/2008
34. UBS AG – Hutchison Whampoa Ltd. Call Warrants 2010 Jan	2159	10,000	17/03/2008	18/03/2008

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35. UBS AG – PICC Property and Casualty Co. Ltd. Call Warrants 2009 Mar	2161	20,000	17/03/2008	18/03/2008
36. Macquarie Bank Limited – Angang Steel Co. Ltd. Call Warrants 2008 Dec	2162	20,000	17/03/2008	18/03/2008
37. Macquarie Bank Limited – Bank of East Asia, Ltd. Call Warrants 2008 Oct	2173	2,000	17/03/2008	18/03/2008
38. Macquarie Bank Limited – China Overseas Land & Investment Ltd. Call Warrants 2008 Sep	2177	20,000	17/03/2008	18/03/2008
39. Macquarie Bank Limited – Cheung Kong (Holdings) Ltd. Call Warrants 2008 Sep	2420	10,000	17/03/2008	18/03/2008
40. Macquarie Bank Limited – Cheung Kong (Holdings) Ltd. Put Warrants 2008 Sep	2434	10,000	17/03/2008	18/03/2008
41. BNP Paribas Arbitrage Issuance B.V. – China Construction Bank Corporation Call Warrants 2009 Dec	2435	10,000	17/03/2008	18/03/2008
42. BNP Paribas Arbitrage Issuance B.V. – China Petroleum & Chemical Corporation Call Warrants 2009 Jan	2446	20,000	17/03/2008	18/03/2008
43. BNP Paribas Arbitrage Issuance B.V. – China Petroleum & Chemical Corporation Call Warrants 2009 Mar	3234	20,000	17/03/2008	18/03/2008
44. BNP Paribas Arbitrage Issuance B.V. – PetroChina Co. Ltd. Call Warrants 2008 Nov-B	3280	20,000	17/03/2008	18/03/2008
45. KBC Financial Products International Ltd. – China CITIC Bank Corporation Limited Call Warrants 2009 Jan	3459	1,000	17/03/2008	18/03/2008

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46. KBC Financial Products International Ltd. – China Life Insurance Co. Ltd. Call Warrants 2008 Nov-B	3462	10,000	17/03/2008	18/03/2008
47. KBC Financial Products International Ltd. – China Life Insurance Co. Ltd. Call Warrants 2008 Dec-A	3463	10,000	17/03/2008	18/03/2008
48. KBC Financial Products International Ltd. – China Life Insurance Co. Ltd. Call Warrants 2008 Dec-B	3503	10,000	17/03/2008	18/03/2008
49. KBC Financial Products International Ltd. – China Mobile Ltd. Call Warrants 2008 Nov-E	3580	50,000	17/03/2008	18/03/2008

II. Category R/N Callable Bull/Bear Contracts ^{Note 4}

1. Deutsche Bank AG – Hang Seng Index Category Callable Bear Contracts 2008 Dec-M	6272	10,000	14/03/2008	17/03/2008
2. UBS AG – Hang Seng Index Category Callable Bear Contracts 2008 Oct-F	6298	10,000	14/03/2008	17/03/2008
3. UBS AG – Hang Seng Index Category Callable Bull Contracts 2008 Oct-S	6300	10,000	14/03/2008	17/03/2008
4. UBS AG – Hang Seng Index Category Callable Bull Contracts 2008 Oct-Y	6316	10,000	14/03/2008	17/03/2008
5. UBS AG – Hang Seng Index Category Callable Bull Contracts 2008 Oct-A	6317	10,000	14/03/2008	17/03/2008

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6.	Deutsche Bank AG – Hang Seng China Enterprises Index Category Callable Bull Contracts 2008 Dec-A	6323	10,000	14/03/2008	17/03/2008
7.	Deutsche Bank AG – Hang Seng China Enterprises Index Category Callable Bull Contracts 2008 Dec-B	6380	10,000	14/03/2008	17/03/2008
8.	UBS AG – Bank of Communications Co., Ltd. Category Callable Bull Contracts 2008 Oct-C	6394	10,000	14/03/2008	17/03/2008
9.	UBS AG – China Mobile Ltd. Category Callable Bull Contracts 2008 Oct-D	6404	5,000	14/03/2008	17/03/2008
10.	UBS AG – Hutchison Whampoa Ltd. Category Callable Bull Contracts 2008 Oct-C	6405	10,000	14/03/2008	17/03/2008
11.	UBS AG – Hang Seng China Enterprises Index Category Callable Bull Contracts 2008 Oct-W	6406	10,000	14/03/2008	17/03/2008
12.	UBS AG – Hang Seng Index Category Callable Bull Contracts 2008 Oct-Z	6418	10,000	14/03/2008	17/03/2008
13.	Deutsche Bank AG – Hang Seng China Enterprises Index Category Callable Bear Contracts 2008 Dec-C	6433	10,000	14/03/2008	17/03/2008
14.	Deutsche Bank AG – Hang Seng China Enterprises Index Category Callable Bear Contracts 2008 Dec-D	6434	10,000	14/03/2008	17/03/2008
15.	Deutsche Bank AG – Hang Seng Index Category Callable Bull Contracts 2008 Dec-J	6435	10,000	14/03/2008	17/03/2008

	<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
16.	Deutsche Bank AG – Hang Seng Index Category Callable Bear Contracts 2008 Dec-K	6436	10,000	14/03/2008	17/03/2008
17.	UBS AG – Hang Seng Index Category Callable Bear Contracts 2008 Oct-C	6438	10,000	14/03/2008	17/03/2008
18.	Deutsche Bank AG – Hang Seng Index Category Callable Bear Contracts 2008 Dec-L	6441	10,000	14/03/2008	17/03/2008
19.	UBS AG – Hang Seng China Enterprises Index Category Callable Bear Contracts 2008 Oct-X	6468	10,000	14/03/2008	17/03/2008
20.	UBS AG – Hang Seng China Enterprises Index Category Callable Bear Contracts 2008 Oct-Y	6486	10,000	14/03/2008	17/03/2008
21.	UBS AG – Hang Seng China Enterprises Index Category Callable Bull Contracts 2008 Oct-Z	6377	10,000	17/03/2008	18/03/2008
22.	ABN AMRO Bank N.V. – Hang Seng Index Category Callable Bear Contracts 2008 Nov-Y	6446	10,000	17/03/2008	18/03/2008
23.	ABN AMRO Bank N.V. – Hang Seng Index Category Callable Bear Contracts 2008 Nov-Z	6449	10,000	17/03/2008	18/03/2008
24.	UBS AG – Hang Seng Index Category Callable Bull Contracts 2008 Oct-O	6474	10,000	17/03/2008	18/03/2008

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25. ABN AMRO Bank N.V. – Hang Seng Index Category Callable Bear Contracts 2008 Nov- X	6481	10,000	17/03/2008	18/03/2008

III. Provisional Allotment Letters relating to Nil-paid Rights

1. Golife Concepts Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	8377	30,000	14/03/2008	17/03/2008
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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. Category R/N Callable Bull/Bear Contracts 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.