

香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED

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

通告 CIRCULAR

Subject: **REASSIGNMENT OF TRADING**

事項：交易業務調配

Enquiry: **Participant General Enquiry Hotline (Tel : 2840 3626 E-mail : trd@hkex.com.hk)**

查詢：參與者一般查詢熱線 (電話：2840 3626 電子郵箱：trd@hkex.com.hk)

請各交易所參與者注意，交易所接獲下述交易所參與者通知，因為合併關係，所以由 2017 年 10 月 3 日起終止成為交易所參與者，其在交易所之交易業務將轉移予其合併公司 - 凱基證券亞洲有限公司。

交易所參與者名稱

終止成為交易所參與者日期

大華證券(香港)有限公司

2017 年 10 月 3 日

如有任何交收程序之查詢，請致電中央結算系統熱線 2979-7111。

Exchange Participants are requested to note that the Exchange has been notified by the following Exchange Participant of the cessation as an Exchange Participant with effect from 3 October 2017 due to Amalgamation. Its trading business will be re-assigned to the Amalgamated Company, KGI Asia Limited.

Exchange Participant Name

Date of Cessation as an Exchange Participant

Grand Cathay Securities (Hong Kong) Limited

3 October 2017

Should you have any enquiries regarding settlement procedures, please contact the CCASS hotline at 2979-7111.

市場科

現貨交易

高級副總裁

麥寶璇 謹啟

Olivia Mak

Senior Vice President

Cash Trading

Markets Division