

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 - New Listing of Securities  
Enquiry: CCASS Hotline : 2979 7111/ E-mail : [clearingps@hkex.com.hk](mailto:clearingps@hkex.com.hk)

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 Exchange 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>	<u>Effective Date for Clearing (SI) and Withdrawals</u> <sup>Note 1</sup>	<u>Effective Date for Settlement (Exchange trades) and Deposits</u> <sup>Note 2</sup>
<b>Ordinary Shares</b>				
1. Most Kwai Chung Limited	1716	2,000	27/03/2018	28/03/2018
2. Jiangsu Innovative Ecological New Materials Limited	2116	2,000	27/03/2018	28/03/2018
3. Stream Ideas Group Limited	8401	2,000	27/03/2018	28/03/2018

<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>	<u>Effective Date for Clearing (SI) and Withdrawals</u> <sup>Note 1</sup>	<u>Effective Date for Settlement (Exchange trades) and Deposits</u> <sup>Note 2</sup>
4. Universe Printshop Holdings Limited	8448	20,000	27/03/2018	28/03/2018
5. Wang Yang Holdings Limited	1735	2,000	28/03/2018	29/03/2018
6. Grand Brilliance Group Holdings Limited	8372	10,000	28/03/2018	29/03/2018

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

**Veron Chan**

**Vice President**

**Depository and Nominee Services**

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").