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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: United Nations Sanctions (ISIL and Al-Qaida) Regulation

United Nations Sanctions (Democratic People's Republic of Korea) Regulation

United Nations (Anti-Terrorism Measures) Ordinance

Enquiry: Ms Juvenia Fok 2840 3866

CCASS Participants are requested to note that the following information was published:

- (A) on the website of Commerce and Economic Development Bureau ("CEDB") on 6 January 2024:
 - the updated list of individuals and entities under the United Nations Sanctions (ISIL and Al-Qaida) Regulation;
 - the updated list of individuals and entities under the United Nations Sanctions (Democratic People's Republic of Korea) Regulation; and
- (B) in the Gazette on 8 January 2024:
 - the updated list of terrorists and terrorist associates specified under the United Nations (Anti-Terrorism Measures) Ordinance.

Please refer the lists which available the CEDB's website to on are (https://www.cedb.gov.hk/en/policies/united-nations-security-council-sanctions.html) and the Government website (http://www.gld.gov.hk/egazette/) respectively for details and if in doubt, consult your legal advisers.

Lau Bik Yun, Vanessa

Director