

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: Discontinuation of the Eligibility of CCASS Stocks

Enquiry: Hotline at 2979 7111/ E-mail : [clearingps@hkex.com.hk](mailto:clearingps@hkex.com.hk)

With effect from the below-mentioned effective dates, the following securities will cease to be Eligible Securities in CCASS following the withdrawal of listing on The Stock Exchange of Hong Kong Limited. CCASS participants are therefore requested to note the following CCASS arrangements.

<u>Stock Name</u>	<u>Stock Code</u>	<u>Last Dealing Date</u>	<u>Last Settlement Date for Settlement Instructions</u>	<u>Effective Date for Discontinuing Eligibility in CCASS<sup>(3)</sup></u>
<b>I. Ordinary Shares</b>				
1. C.P. Lotus Corporation <sup>(1)</sup>	121	08/10/2019	28/10/2019	N/A 29/10/2019
2. China Automation Group Limited <sup>(2)</sup>	569	10/10/2019	28/10/2019	N/A 29/10/2019

<u>Stock Name</u>	<u>Stock Code</u>	<u>Last Dealing Date</u>	<u>Last Settlement Date for Settlement Instructions</u>	<u>Expiry Date</u>	<u>Effective Date for Discontinuing Eligibility in CCASS<sup>(3)</sup></u>
<b>II. Provisional Allotment Letters relating to Nil-paid Rights</b>					
1. Cocoon Holdings Limited - Provisional Allotment Letters relating to Nil-paid Rights	2951	08/10/2019	11/10/2019	N/A	14/10/2019
2. Jiangnan Group Limited - Provisional Allotment Letters relating to Nil-paid Rights	2952	10/10/2019	15/10/2019	N/A	16/10/2019

**Stanley Ng**  
**Vice President**  
**Depository and Nominee Services**

Notes:

1. Privatisation of C.P. Lotus Corporation (the "company") will be subject to the conditions of the Scheme of Arrangement as set out in the company's Scheme document issued on 11 September 2019.
2. Privatisation of China Automation Group Limited (the "company") will be subject to the conditions of the Scheme of Arrangement as set out in the company's Scheme document issued on 31 August 2019.
3. Upon the discontinuation of eligibility, CCASS Participants are required to withdraw the above securities from the CCASS Depository according to the General Rules of CCASS and CCASS Operational Procedures.