

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: CCASS Hotline : 2979 7111/ E-mail : 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</u> <u>for Settlement Instructions</u>	<u>Expiry Date</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u>
I. Ordinary Shares					
1. China Hengshi Foundation Company Limited ⁽¹⁾	1197	25/06/2019	04/07/2019	N/A	05/07/2019 ⁽²⁾
2. Fire Rock Holdings Limited ⁽³⁾	8345	26/06/2019	N/A	N/A	27/06/2019

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II. Debts				
Ministry of Finance of the People's Republic of China - 2.65% Seven-Year RMB Bonds due 28.06.2019	86603	25/06/2019	27/06/2019	27/06/2019 28/06/2019

Stanley Ng

Vice President

Depository and Nominee Services

Notes:

1. Privatisation of China Hengshi Foundation Company 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 27 May 2019.
2. 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.
3. The listing of the shares of Fire Rock Holdings Limited on GEM will be withdrawn with effect from 4:00 p.m. on 26 June 2019 and dealings in the shares on the Main Board will commence at 9:00am on 27 June 2019.