

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: **Delisting of ZHENGZHOU SINO-CRYSTAL DIAMOND CO.,LTD. (SZSE Stock Code: 300064) (CCASS Stock Code: 77064)**

Enquiry: **China Connect Hotline at 2979 7123 / E-mail : clq@hkex.com.hk**

CCASS Participants are requested to note that ZHENGZHOU SINO-CRYSTAL DIAMOND CO.,LTD. (SZSE Stock Code: 300064) (CCASS Stock Code: 77064) ("SINO CRYSTAL") has issued an [announcement](#) (Chinese only) on Shenzhen Stock Exchange ("SZSE") website. It states that the security will enter into a Delisting Arrangement Period (退市整理期) for 15 trading days (the "Delisting Arrangement Period"), i.e. the final period during which SINO CRYSTAL shares can be traded on SZSE before they are delisted from SZSE.

The Delisting Arrangement Period will commence from 06 June 2022 and trading of SINO CRYSTAL shares on SZSE will be resumed on the same date. The Delisting Arrangement Period is currently expected to end on 24 June 2022. Afterwards, SINO CRYSTAL shares will be delisted from SZSE. SINO CRYSTAL shares are Special China Connect Securities which are eligible for sell only in Northbound trading during the Delisting Arrangement Period.

For any investor who wishes to sell any SINO CRYSTAL share through China Connect Service, it may only be able to do so on or before the end of the Delisting Arrangement Period. Upon completion of the delisting from SZSE, SINO CRYSTAL shares will be removed from the list of Special China Connect Securities and investors will no longer be allowed to buy or sell SINO CRYSTAL shares through China Connect Service.

Cessation of CCASS services after delisting

Pursuant to Rule 502 of the General Rules of CCASS ("CCASS Rules"), SINO CRYSTAL shares will cease to be Eligible Securities after its delisting from SZSE. HKSCC will thereafter cease to render services in respect of SINO CRYSTAL shares pursuant to Rule 503 of the CCASS Rules.

As physical withdrawal of SINO CRYSTAL shares from CCASS is not available, HKSCC will continue to hold SINO CRYSTAL shares under a dummy Stock Code of 44189 for CCASS Participants in their Stock Account after its delisting. Please note that as HKSCC will cease to provide the services contemplated under the CCASS Rules with respect to SINO CRYSTAL shares after its delisting from SZSE, notwithstanding any holding of SINO CRYSTAL shares in a CCASS Participant's Stock Account, HKSCC shall have no obligation to notify CCASS Participants of any news with regarding to SINO CRYSTAL or to act on any instruction or communication given or purported to be given with respect to any SINO CRYSTAL share. In the worst case scenario, a CCASS Participant may never be able to exercise its rights and entitlements accruing to its SINO CRYSTAL shares or to dispose of its SINO CRYSTAL shares after the end of the Delisting Arrangement Period.

CCASS Participants are urged to consider the potential liquidity risk and other limitations as well as restrictions on holding SINO CRYSTAL shares after the end of the Delisting Arrangement Period and promptly take all necessary actions where appropriate.

Wil Tang

Vice President

Depository and Nominee Services