

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. 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><br>for Settlement Instructions | <u>Expiry Date</u> | <u>Effective Date</u><br>for Discontinuing Eligibility in CCASS <sup>Note 2</sup> |
|---|-------------------|--------------------------|--|--------------------|---|
| <b>Ordinary Shares</b>  |                   |                          |  |                    |   |
| Shanghai Dasheng Agriculture Finance Technology Co., Ltd. <sup>Note 1</sup> | 1103              | 10/02/2022               | 04/01/2024   | N/A                | 05/01/2024  |

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

Notes:

- The Stock Exchange of Hong Kong Limited announced that the listing of the shares of Shanghai Dasheng Agriculture Finance Technology Co., Ltd. ("the Company") would be cancelled with effect from 9:00 a.m. on 5 January 2024. Trading in the Company's shares has been suspended since 11 February 2022.
- Upon the discontinuation of eligibility, Participants are required to withdraw the above securities from the CCASS Depository according to the General Rules of HKSCC and HKSCC Operational Procedures.