

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

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>Expiry Date</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u>
I. Ordinary Shares					
Next Digital Limited <i>Note 1</i>	282	16/06/2021	11/01/2023	N/A	12/01/2023 <i>Note 2</i>
II. Debts					
The Government of the Hong Kong Special Administrative Region of the People's Republic of China – 10 years 1.10% Government Bonds due 17.01.2023	4215	12/01/2023	16/01/2023	16/01/2023	17/01/2023

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III. Provisional Allotment Letters relating to Nil-paid Rights					
1. China Zenith Chemical Group Limited –Provisional Allotment Letters relating to Nil-paid Rights	2901	11/01/2023	16/01/2023	N/A	17/01/2023 <i>Note 2</i>
2. AMCO United Holding Limited – Provisional Allotment Letters relating to Nil-paid Rights	2994	11/01/2023	16/01/2023	N/A	17/01/2023 <i>Note 2</i>

Stanley Ng
Vice President
Depository and Nominee Services

Notes:

1. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of Next Digital Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 12 January 2023. Dealings in the shares of the Company was suspended on 17 June 2021.

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.