

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. 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>Note 2</i>
I. Ordinary Shares					
China Green (Holdings) Limited <i>Note 1</i>	904	29/06/2022	19/01/2024	N/A	22/01/2024
II. Provisional Allotment Letters relating to Nil-paid Rights					
1. Tesson Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	2980	19/01/2024	24/01/2024	N/A	25/01/2024

<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⁽¹⁾</u>
2. Da Yu Financial Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	2907	22/01/2024	25/01/2024	N/A	26/01/2024
3. GoFintech Innovation Limited – Provisional Allotment Letters relating to Nil-paid Rights	2904	23/01/2024	26/01/2024	N/A	29/01/2024

Elaine Choy
Vice President
Depository and Nominee Services

Notes:

1. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of China Green (Holdings) Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 22 January 2024. Trading in the Company’s shares has been suspended since 29 June 2022.

2. 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.