

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
– China Connect Securities under Shanghai-Hong Kong Stock Connect
Enquiry: CCASS Hotline : 2979 7123/ E-mail : clq@hkex.com.hk

The following China Connect Securities will cease to be Eligible Securities in CCASS with effect from the date of withdrawal of listing on the Shanghai Stock Exchange. CCASS participants are therefore requested to note the following CCASS arrangements.

| <u>Company Name</u> | <u>SSE Stock Code</u> | <u>CCASS Stock Code</u> | <u>Last Dealing Date</u> | <u>Last Settlement Date for Settlement Instructions</u> | <u>Effective Date for Discontinuing Eligibility in CCASS</u> |
|--|-----------------------|-------------------------|--------------------------|---|--|
| Hubei Kaile Science and Technology Co.,Ltd | 600260 | 90260 | 02/02/2023 | 14/02/2023 | 15/02/2023 |

Stanley Ng
Vice President
Depository and Nominee Services