

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>Effective Date for Discontinuing Eligibility in CCASS</u> ^{Note 3}
I. Ordinary Shares				
1. Yi Hua Holdings Limited ^{Note 1}	2213	18/08/2020	18/03/2022	N/A 21/03/2022
2. SMI Culture & Travel Group Holdings Limited ^{Note 2}	2366	01/09/2020	18/03/2022	N/A 21/03/2022

<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> ^{Note 3}
II. Provisional Allotment Letters relating to Nil-paid Rights					
1. China Information Technology Development Limited – Provisional Allotment Letters relating to Nil-paid Rights	8566	18/03/2022	23/03/2022	N/A	24/03/2022
2. Prosperous Printing Company Limited – Provisional Allotment Letters relating to Nil-paid Rights	8567	21/03/2022	24/03/2022	N/A	25/03/2022

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 Yi Hua Holdings Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 21 March 2022. Dealings in the shares of the Company was suspended on 19 August 2020.

2. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of SMI Culture & Travel Group Holdings Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 21 March 2022. Dealings in the shares of the Company was suspended on 2 September 2020.

3. 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.