

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> <i>Note 2</i>
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I. Ordinary Shares

HKC (Holdings) Limited <i>Note 1</i>	190	26/04/2021	20/05/2021	N/A 21/05/2021
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<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> <small>Note 2</small>
II. Provisional Allotment Letters relating to Nil-paid Rights					
Kaisa Group Holdings Ltd. - Provisional Allotment Letters relating to Nil-paid Rights	2910	26/04/2021	29/04/2021	N/A	30/04/2021

Stanley Ng
Vice President
Depository and Nominee Services

Notes:

1. Refer to the announcement of HKC (Holdings) Limited (the "Company") dated 31 March 2021, the proposed privatisation will be subject to the conditions of the Scheme of Arrangement as set out in the Company's scheme document issued on 1 April 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.