

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](mailto: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>
<b>I. Warrants</b>				
Mecom Power And Construction Limited Warrants 2023 <i>Note 1</i>	2242	18/05/2023	24/05/2023	24/05/2023 25/05/2023
<b>II. Debts</b>				
Hong Kong Monetary Authority - 2 Years 0.14% Exchange Fund Notes due 24.05.2023	4085	19/05/2023	23/05/2023	23/05/2023 24/05/2023

<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>
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### III. Provisional Allotment Letters relating to Nil-paid Rights

Xinyi Energy Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	2930	18/05/2023	23/05/2023	N/A	24/05/2023 <i>Note 2</i>
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### Stanley Ng Vice President Depository and Nominee Services

Notes:

1. Right to exercise the warrants expires at 4:00 p.m. (Hong Kong time) on the expiry date.
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.