

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. Debts				
Hong Kong Monetary Authority - 10 Years 1.09% Exchange Fund Notes due 05.06.2023	4039	31/05/2023	02/06/2023	04/06/2023 05/06/2023
II. Provisional Allotment Letters relating to Nil-paid Rights				
1. Windmill Group Limited – Provisional Allotment Letters relating to Nil-paid Rights	2933	31/05/2023	05/06/2023	N/A 06/06/2023 <i>Note 1</i>

<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>
2. China Wantian Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	2934	31/05/2023	05/06/2023	N/A	06/06/2023 <i>Note 1</i>
3. Add New Energy Investment Holdings Group Limited – Provisional Allotment Letters relating to Nil-paid Rights	2935	31/05/2023	05/06/2023	N/A	06/06/2023 <i>Note 1</i>

Stanley Ng
Vice President
Depository and Nominee Services

Notes:

1. 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.