

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>Expiry Date</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u> <small>Note 2</small>
Ordinary Shares					
1. Polytec Asset Holdings Limited <small>Note 1</small>	208	11/05/2021	25/05/2021	N/A	26/05/2021
2. CCID Consulting Company Limited <small>Note 3</small>	8235	13/05/2021	N/A	N/A	14/05/2021

Stanley Ng
Vice President
Depository and Nominee Services

Notes:

1. Refer to the announcement of Polytec Asset Holdings Limited (the “Company”) dated 10 May 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 16 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.
3. The listing of the shares of CCID Consulting Company Limited on GEM will be withdrawn with effect from 9:00 a.m. on 14 May 2021 and dealings in the shares on the Main Board will commence at the same time and date.