

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>
I. Ordinary Shares					
1. CIL Holdings Limited <i>Note 1</i>	479	30/09/2020	04/07/2023	N/A	05/07/2023 <i>Note 4</i>
2. Sino Vision Worldwide Holdings Limited <i>Note 2</i>	8086	11/02/2022	03/07/2023	N/A	04/07/2023 <i>Note 4</i>
3. AAG Energy Holdings Limited <i>Note 3</i>	2686	05/06/2023	11/07/2023	N/A	12/07/2023 <i>Note 4</i>
II. Debts					
Ministry of Finance of the People's Republic of China - 5 Years 3.80% RMB Bonds due 09.07.2023	86654	05/07/2023	07/07/2023	08/07/2023	10/07/2023

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III. Provisional Allotment Letters relating to Nil-paid Rights

Finet Group Limited –Provisional Allotment Letters relating to Nil-paid Rights	8580	07/07/2023	12/07/2023	N/A	13/07/2023 <i>Note 4</i>
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Elaine Choy Vice President Depository and Nominee Services

Notes:

1. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of CIL Holdings Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 5 July 2023. Dealings in the shares of the Company was suspended on 5 October 2020.
2. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of Sino Vision Worldwide Holdings Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 4 July 2023. Dealings in the shares of the Company was suspended on 14 February 2022.
3. Refer to the announcement of AAG Energy Holdings Limited (the “Company”) dated 2 June 2023, the proposed privatisation will be subject to the conditions of the Scheme of Arrangement as set out in the Company’s Scheme Document dated 29 March 2023.
4. 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.