

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</u>	<u>Instructions</u>	<u>Expiry Date</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u>
-------------------	-------------------	--------------------------	-----------------------------	---------------------	--------------------	--

I. Debts

Ministry of Finance of the People's Republic of China - 2 Years 2.10% RMB Bonds due 27.07.2022	86657	22/07/2022	26/07/2022		26/07/2022	27/07/2022
--	-------	------------	------------	--	------------	------------

<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>
-------------------	-------------------	--------------------------	---	--------------------	--

II. Provisional Allotment Letters relating to Nil-paid Rights

Kiu Hung International Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	2982	19/07/2022	22/07/2022	N/A	25/07/2022 <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.
2. Reference is made to the announcement issued by Suchuang Gas Corporation Limited (Stock Code: 1430) (the “Company”) dated 13 July 2022, the Effective Date for Discontinuing Eligibility in CCASS of the Company as set out in our circular dated 15 June 2022 (Reference No.: CD/DNS/CCASS/154/2022) are no longer applicable.