

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>Note 3</i>
I. Ordinary Shares					
1. Lerthai Group Limited <i>Note 1</i>	112	20/01/2021	12/08/2022	N/A	15/08/2022
2. Lanzhou Zhuangyuan Pasture Co., Ltd. <i>Note 2</i>	1533	15/08/2022	29/08/2022	N/A	30/08/2022

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II. Provisional Allotment Letters relating to Nil-paid Rights					
KOALA Financial Group Limited – Provisional Allotment Letters relating to Nil-paid Rights	8588	16/08/2022	19/08/2022	N/A	22/08/2022

Alan Chuen
Senior Vice President
Depository and Nominee Services

Notes:

1. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of Lerthai Group Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 15 August 2022. Trading in the Company’s shares has been suspended since 21 January 2021.

2. As per the announcement of Lanzhou Zhuangyuan Pasture Co., Ltd. (the “Company”) dated 3 August 2022, the listing of the shares of the Company on the Stock Exchange will be withdrawn with effect from 9:00 a.m. on 30 August 2022.

3. 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.