

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
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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. Ordinary Shares				
1. Titan Petrochemicals Group Limited <i>Note 1</i>	1192	31/03/2021	22/08/2023	N/A 23/08/2023 <i>Note 3</i>
2. Dali Foods Group Company Limited <i>Note 2</i>	3799	24/08/2023	31/08/2023	N/A 01/09/2023 <i>Note 3</i>
II. Debts				
1. Hong Kong Monetary Authority - 15 Years 3.27% Exchange Fund Notes due 28.08.2023	4181	23/08/2023	25/08/2023	27/08/2023 28/08/2023

Stanley Ng
Vice President
Depository and Nominee Services

Notes:

1. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of Titan Petrochemicals Group Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 23 August 2022. Dealings in the shares of the Company was suspended on 1 April 2021.
2. Refer to the announcement of Dali Foods Group Company Limited (the “Company”) dated 31 July 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 31 July 2023.
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.