

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 Last Code</u>	<u>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 4</i>
Ordinary Shares					
1. SFund International Holdings Limited <i>Note 1</i>	1367	05/02/2021	19/09/2022	N/A	20/09/2022
2. National Investments Fund Limited <i>Note 2</i>	1227	08/02/2021	19/09/2022	N/A	20/09/2022

<u>Stock Name</u>	<u>Stock Last Code</u>	<u>Dealing Date</u>	<u>Last Settlement Date for Settlement Instructions</u>	<u>Expiry Date</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u> ^{Note 4}
3. Xiamen International Port Co., Ltd ^{Note 3}	3378	19/09/2022	26/09/2022	N/A	27/09/2022

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 SFund International Holdings Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 20 September 2022. Dealings in the shares of the Company have been suspended since 8 February 2021.

2. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of National Investments Fund Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 20 September 2022. Dealings in the shares of the Company have been suspended since 8 February 2021.

3. As per the announcement of Xiamen International Port Co., Ltd (the “Company”) dated 23 August 2022, the listing of the shares of the Company on the Stock Exchange will be withdrawn with effect from 9:00 a.m. on 27 September 2022.

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.