

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](mailto: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>Effective Date for Discontinuing Eligibility in CCASS</u> <sup>Note 3</sup>
<b>Ordinary Shares</b>				
1. Mason Group Holdings Limited <sup>Note 1</sup>	273	04/10/2023	13/11/2023	N/A 14/11/2023
2. Hailan Holdings Limited <sup>Note 2</sup>	2278	04/10/2023	20/11/2023	N/A 21/11/2023

**Stanley Ng**  
**Vice President**  
**Depository and Nominee Services**

Notes:

1. Refer to the the joint announcement dated 7 September 2023 jointly issued by Mason Group Holdings Limited (the “Company”) and Liberty High Capital Limited (the “Offeror”), the proposal for the take-private of the Company will be subject to the conditions of the Scheme of Arrangement as set out in the Company’s Scheme Document dated 8 September 2023.

2. Refer to the joint announcement issued by Hailan Holdings Limited (the “Company”) and Zhong Jia (International) Investment Construction Company Limited (the “Offeror”) dated 18 September 2023, it is expected that the last day of trading in the Shares on the Stock Exchange will be 4 October 2023. Trading in the Shares will be suspended from 9:00 a.m. on 5 October 2023 until withdrawal of the listing of the Shares. Assuming the completion of the Compulsory Acquisition occurs on 20 November 2023, it is expected that the listing of the Shares will be withdrawn from the Stock Exchange with effect from 9:00 a.m. on 21 November 2023.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.