

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. Unit Trusts					
New Century Real Estate Investment Trust	1275	13/04/2021	30/08/2021 <i>Note 1</i>	N/A	31/08/2021 <i>Note 1</i>
II. Provisional Allotment Letters relating to Nil-paid Rights					
1. Tongda Group Holdings Limited - Provisional Allotment Letters relating to Nil-paid Rights	2965	01/09/2021	06/09/2021	N/A	07/09/2021 <i>Note 2</i>
2. LKS Holding Group Limited - Provisional Allotment Letters relating to Nil-paid Rights	2967	01/09/2021	06/09/2021	N/A	07/09/2021 <i>Note 2</i>

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3. AL Group Limited - Provisional Allotment Letters relating to Nil-paid Rights	8578	02/09/2021	07/09/2021	N/A	08/09/2021 <i>Note 2</i>

Alan Chuen
Senior Vice President
Depository and Nominee Services

Notes:

1. Reference is made to the announcement issued by New Century Real Estate Investment Trust (Stock Code: 1275) dated 30 August 2021, the withdrawal of listing of the Units from the Stock Exchange will take place with effect from 9:00a.m. on Tuesday, 31 August 2021. The Last Settlement Date for Settlement Instructions and the Effective Date for Discontinuing Eligibility in CCASS of the Units as set out in our circular dated 13 April 2021 (Reference No.: CD/DNS/CCASS/105/2021) has been updated to 30 August 2021 and 31 August 2021.

2. 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.