

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 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> <small>Note 3</small>
<b>Ordinary Shares</b>					
1. Ping An Securities Group (Holdings) Limited <small>Note 1</small>	231	31/03/2021	04/11/2022	N/A	07/11/2022
2. Rosan Resources Holdings Limited <small>Note 2</small>	578	31/03/2021	04/11/2022	N/A	07/11/2022

**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 Ping An Securities Group (Holdings) Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 7 November 2022. Dealings in the shares of the Company have been suspended since 1 April 2021.

2. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of Rosan Resources Holdings Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 7 November 2022. Dealings in the shares of the Company have been suspended since 1 April 2021.

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.