

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>Effective Date for Discontinuing Eligibility in CCASS</u>
I. Ordinary Shares				
China Saite Group Company Limited <i>Note 1</i>	153	19/06/2020	15/11/2022	N/A 16/11/2022 <i>Note 2</i>
II. Debts				
Hong Kong Monetary Authority - 2 Years 0.11% Exchange Fund Notes due 23.11.2022	4082	18/11/2022	22/11/2022	22/11/2022 23/11/2022

<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>
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III. Provisional Allotment Letters relating to Nil-paid Rights

Crocodile Garments Limited – Provisional Allotment Letters relating to Nil-paid Rights	2980	16/11/2022	21/11/2022	N/A	22/11/2022 <i>Note 2</i>
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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 China Saite Group Company Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 16 November 2022. Dealings in the shares of the Company was suspended on 22 June 2020.

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.