

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> ^{Note 7}
Ordinary Shares					
1. Sino-i Technology Limited ^{Note 1}	250	31/03/2022	30/10/2023	N/A	31/10/2023
2. NewOcean Energy Holdings Limited ^{Note 2}	342	31/03/2022	30/10/2023	N/A	31/10/2023
3. China Haisheng Juice Holdings Co., Ltd. ^{Note 3}	359	31/03/2022	30/10/2023	N/A	31/10/2023
4. Goldin Financial Holdings Limited ^{Note 4}	530	31/03/2022	30/10/2023	N/A	31/10/2023

<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> ^{Note 7}
5. Tian Shan Development (Holding) Limited ^{Note 5}	2118	31/03/2022	30/10/2023	N/A	31/10/2023
6. China Creative Digital Entertainment Limited ^{Note 6}	8078	30/09/2022	30/10/2023	N/A	31/10/2023

Elaine Choy
Vice President
Depository and Nominee Services

Notes:

1. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of Sino-i Technology Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 31 October 2023. Trading in the Company’s shares has been suspended since 1 April 2022.
2. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of NewOcean Energy Holdings Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 31 October 2023. Trading in the Company’s shares has been suspended since 1 April 2022.
3. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of China Haisheng Juice Holdings Co., Ltd. (“the Company”) would be cancelled with effect from 9:00 a.m. on 31 October 2023. Trading in the Company’s shares has been suspended since 1 April 2022.
4. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of Goldin Financial Holdings Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 31 October 2023. Trading in the Company’s shares has been suspended since 1 April 2022.
5. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of Tian Shan Development (Holding) Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 31 October 2023. Trading in the Company’s shares has been suspended since 1 April 2022.
6. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of China Creative Digital Entertainment Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 31 October 2023. Trading in the Company’s shares has been suspended since 3 October 2022.
7. 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.