

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. Ordinary Shares					
Lansen Pharmaceutical Holdings Limited <i>Note 1</i>	503	28/11/2023	18/12/2023	N/A	19/12/2023
II. Debts					
Hong Kong Monetary Authority - 10 Years 1.94% Exchange Fund Notes due 04.12.2023	4045	29/11/2023	01/12/2023	03/12/2023	04/12/2023

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III. Provisional Allotment Letters relating to Nil-paid Rights					
1. Rego Interactive Co., Ltd – Provisional Allotment Letters relating to Nil-paid Rights	2991	29/11/2023	04/12/2023	N/A	05/12/2023 <i>Note 2</i>
2. Zhejiang Expressway Co., Ltd. – Provisional Allotment Letters relating to Nil-paid Rights	2992	30/11/2023	05/12/2023	N/A	06/12/2023 <i>Note 2</i>

Stanley Ng
Vice President
Depository and Nominee Services

Notes:

1. Refer to the announcement of Lansan Pharmaceutical Holdings Limited (the “Company”) dated 27 November 2023, the proposed privatisation will be subject to the conditions of the Scheme of Arrangement as set out in the Company’s Scheme Document dated 28 October 2023.

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.