

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. 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 3} |
|---|-------------------|--------------------------|---|--------------------|--|
| I. Ordinary Shares | | | | | |
| 1. Chinese Energy Holdings Limited ^{Note 1} | 8009 | 14/07/2022 | 28/12/2023 | N/A | 29/12/2023 |
| 2. Haitong International Securities Group Limited ^{Note 2} | 665 | 29/12/2023 | 10/01/2024 | N/A | 11/01/2024 |

| <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 3} |
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II. Provisional Allotment Letters relating to Nil-paid Rights

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|--|------|------------|------------|-----|------------|
| Huabang Technology Holdings Limited -Provisional Allotment Letters relating to Nil-paid Rights | 2995 | 29/12/2023 | 04/01/2024 | N/A | 05/01/2024 |
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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 Chinese Energy Holdings Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 29 December 2023. Dealings in the shares of the Company was suspended since 15 July 2022.
2. Refer to the joint announcement of Haitong International Holdings Limited (the “Offeror”) and Haitong International Securities Group Limited (the “Company”) dated 15 December 2023, the proposed privatisation will be subject to the conditions set out in the Scheme Document dated 22 November 2023.
3. Upon the discontinuation of eligibility, Participants are required to withdraw the above securities from the CCASS Depository according to the General Rules of HKSCC and HKSCC Operational Procedures.