

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: **Delisting of *ST GANSU GANGTAI HOLDING (GROUP) CO., LTD. (SSE Stock Code: 600687) (CCASS Stock Code: 90687)**

Enquiry: **China Connect Hotline at 2979 7123 / E-mail : clg@hkex.com.hk**

CCASS Participants are requested to note that *ST GANSU GANGTAI HOLDING (GROUP) CO., LTD. (SSE Stock Code: 600687) (CCASS Stock Code: 90687) (“GANGTAI”) has issued an [announcement](#) (Chinese only) on Shanghai Stock Exchange (“SSE”) website. It states that the security will enter into a Delisting Preparatory Period (退市整理期) for 30 trading days (the “Delisting Preparatory Period”), i.e. the final period during which GANGTAI shares can be traded on SSE before they are delisted from SSE.

The Delisting Preparatory Period will commence from 07 Jan 2021 and trading of GANGTAI shares on SSE will be resumed on the same date. The Delisting Preparatory Period is currently expected to end on 24 Feb 2021. Afterwards, GANGTAI shares will be delisted from SSE. GANGTAI shares are Special China Connect Securities which are eligible for sell only in Northbound trading during the Delisting Preparatory Period.

For any investor who wishes to sell any GANGTAI share through China Connect Service, it may only be able to do so on or before the end of the Delisting Preparatory Period. Upon completion of the delisting from SSE, GANGTAI shares will be removed from the list of Special China Connect Securities and investors will no longer be allowed to buy or sell GANGTAI shares through China Connect Service.

Cessation of CCASS services after delisting

Pursuant to Rule 502 of the General Rules of CCASS (“CCASS Rules”), GANGTAI shares will cease to be Eligible Securities after its delisting from SSE. HKSCC will thereafter cease to render services in respect of GANGTAI shares pursuant to Rule 503 of the CCASS Rules.

As physical withdrawal of GANGTAI shares from CCASS is not available, HKSCC will continue to hold GANGTAI shares under a dummy Stock Code of 44271 for CCASS Participants in their Stock Account after its delisting. Please note that as HKSCC will cease to provide the services contemplated under the CCASS Rules with respect to GANGTAI shares after its delisting from SSE,

notwithstanding any holding of GANGTAI shares in a CCASS Participant's Stock Account, HKSCC shall have no obligation to notify CCASS Participants of any news with regarding to GANGTAI or to act on any instruction or communication given or purported to be given with respect to any GANGTAI share. In the worst case scenario, a CCASS Participant may never be able to exercise its rights and entitlements accruing to its GANGTAI shares or to dispose of its GANGTAI shares after the end of the Delisting Preparatory Period.

CCASS Participants are urged to consider the potential liquidity risk and other limitations as well as restrictions on holding GANGTAI shares after the end of the Delisting Preparatory Period and promptly take all necessary actions where appropriate.

Wil Tang

Vice President

Depository and Nominee Services