

編號

Ref. CD/DNS/CCASS/121/2024

No.:

No.

日期 Date: 06/05/2024

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.

Last

Settlement Effective Date
Date for Discontinuing

Stock Last for Settlement Eligibility in Code Dealing Date Instructions Expiry Date CCASS

Warrants

Stock Name

MECOM Power and Construction Limited Warrants 2024 Note 1 424 21/05/2024 24/05/2024

24/05/2024 27/05/2024 Note 2

Stanley Ng Vice President Depository and Nominee Services

Notes:

- 1. Right to exercise the warrants expires at 4:00 p.m. (Hong Kong time) on the expiry date.
- 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 HKSCC and HKSCC Operational Procedures.