HKEX 香 港 交 易 所

編號 Ref. CD/DNS/CCASS/122/2024 No.:

日期 _{Date:}09/05/2024

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 : <u>clearingps@hkex.com.hk</u>

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.

	Stock Name	Stock <u>Code</u>	Last <u>Dealing Date</u>	Last Settlement Date for Settlement Instructions	Expiry <u>Date</u>	Effective Date for Discontinuing Eligibility in <u>CCASS</u> ⁽¹⁾
	Provisional Allotment Letters relating to Nil-paid Rights					
1.	Heng Tai Consumables Group Limited – Provisional Allotment Letters relating to Nil-paid Rights	2945	10/05/2024	16/05/2024	N/A	17/05/2024
2.	Walnut Capital Limited – Provisional Allotment Letters relating to Nil-paid Rights	2946	10/05/2024	16/05/2024	N/A	17/05/2024

Stanley Ng Vice President Depository and Nominee Services

Notes:

1. 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.