

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>Effective Date for Discontinuing Eligibility in CCASS</u>
I. Ordinary Shares				
1. Trony Solar Holdings Company Limited ⁽¹⁾	2468	20/06/2012	22/08/2018	N/A 23/08/2018 ⁽³⁾
2. Portico International Holdings Limited ⁽²⁾	589	03/08/2018	23/08/2018	N/A 24/08/2018

<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>
II. Provisional Allotment Letters relating to Nil-paid Rights					
China Grand Pharmaceutical and Healthcare Holdings Limited - Provisional Allotment Letters relating to Nil-paid Rights	2967	23/08/2018	28/08/2018	N/A	29/08/2018 ⁽³⁾

Veron Chan

Vice President

Depository and Nominee Services

Notes:

- (1) *The Stock Exchange of Hong Kong Limited (SEHK) announced that the listing of the shares of Trony Solar Holdings Company Limited ("the Company") would be cancelled with effect from 9:00 a.m. on 23 August 2018. Dealings in the shares of the Company have been suspended since 21 June 2012.*
- (2) *Privatisation of Portico International Holdings Limited (the "company") will be subject to the conditions of the Scheme of Arrangement as set out in the company's Scheme document issued on 4 July 2018.*
- (3) *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.*