

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 Zhonghong Holding Co., Ltd. (SZSE Stock Code: 000979) (CCASS Stock Code: 70979)**

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

CCASS Participants are requested to note that Zhonghong Holding Co., Ltd. (SZSE Stock Code: 000979) (CCASS Stock Code: 70979) (“ZHONGHONG HOLDING”) has issued an [announcement](#) (Chinese only) on Shenzhen Stock Exchange (“SZSE”) 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 ZHONGHONG HOLDING shares can be traded on SZSE before they are delisted from SZSE.

The Delisting Preparatory Period will commence from 16 November 2018 and trading of ZHONGHONG HOLDING shares on SZSE will be resumed on the same date. The Delisting Preparatory Period is currently expected to end on 27 December 2018. Afterwards, ZHONGHONG HOLDING shares will be delisted from SZSE. ZHONGHONG HOLDING 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 ZHONGHONG HOLDING 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 SZSE, ZHONGHONG HOLDING shares will be removed from the list of Special China Connect Securities and investors will no longer be allowed to buy or sell ZHONGHONG HOLDING shares through China Connect Service.

Cessation of CCASS services after delisting

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

As physical withdrawal of ZHONGHONG HOLDING shares from CCASS is not available, HKSCC will continue to hold ZHONGHONG HOLDING shares under a dummy Stock Code of 44346 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 ZHONGHONG HOLDING shares after its delisting from SZSE, notwithstanding any holding of ZHONGHONG HOLDING shares in a CCASS Participant’s Stock Account, HKSCC shall have no obligation to notify CCASS Participants of any news with regarding to ZHONGHONG HOLDING or

to act on any instruction or communication given or purported to be given with respect to any ZHONGHONG HOLDING share. In the worst case scenario, a CCASS Participant may never be able to exercise its rights and entitlements accruing to its ZHONGHONG HOLDING shares or to dispose of its ZHONGHONG HOLDING 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 ZHONGHONG HOLDING 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