日KEX 香港交易所

編號 Ref. No.: CD/DNS/CCASS/306/2020

日期 Date: 27/10/2020

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: EEKA Fashion Holdings Limited (Stock Code : 3709) - Change in Board Lot Size

Enquiry: Hotline at 2979 7111/ E-mail: clearingps@hkex.com.hk

Pursuant to the announcement of EEKA Fashion Holdings Limited ("EEKA FASHION"), the board lot size of shares for trading will be changed from 1,000 shares to 500 shares with effect from 3 November 2020.

For the convenience of CCASS Participants, HKSCC will carry out the conversions of actual holdings, transactions (including Settlement Instruction Transaction ("SI Transaction"), Investor Settlement Instruction Transaction ("ISI Transaction") and Compulsory Stock Borrowing Transaction ("CSB Transaction")) of participants in CCASS to facilitate settlement of shares in EEKA FASHION. A stock conversion schedule is attached herewith as per Appendix I.

The aforesaid conversion process would be carried out in the Depository and Common Nominees System ("DNS") automatically on the scheduled dates. However, for stock positions that remain unsettled between 3 November 2020 and 2 December 2020, the CCASS Participants concerned who need to effect the relevant conversion of their holdings for the purpose of settling their short positions should submit the Parallel Trading Conversion Instruction through CCASS Terminals during the above-mentioned period.

CCASS Participants who wish to deposit shares to or withdraw shares from the CCASS Depository are requested to note the following: -

(A) Deposit Arrangement

1. With effect from 3 November 2020 until 2 December 2020, CCASS Depository will accept deposits of the existing share certificates under temporary stock code: 2959 and the new share certificates under stock code: 3709 in accordance with the schedule as listed in Appendix II.

(B) Withdrawal Arrangements

1. With effect from 3 November 2020 until 25 November 2020, the CCASS Depository will accept withdrawal of share certificates under stock code: 3709 and temporary stock code: 2959.

Upon acceptance of the withdrawal order, the CCASS Depository will effect delivery of either existing share certificates or new share certificates subject to availability of the two types of share certificates.

2. With effect from 26 November 2020, the CCASS Depository will only accept withdrawal of shares under new stock code: 3709. However, if participants' holdings are recorded under temporary stock code: 2959, they should submit the Parallel Trading Conversion Instruction through CCASS Terminals to convert their holdings to the new stock code: 3709 for the purpose of withdrawal.

Detailed schedule for accepting deposits and withdrawals under stock code: 3709 or the temporary stock code: 2959 is given as per Appendix II.

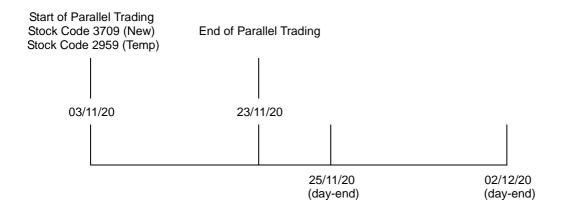
Wil Tang Vice President Depository and Nominee Services



APPENDIX I

EEKA FASHION HOLDINGS LIMITED

CORPORATE EVENTS SCHEDULE OF STOCK CONVERSION



Conversion Cycle	1 st CA	2 nd CA	
Stock Conversion	2959 (Temp) → 3709 (New)	2959 (Temp) → 3709 (New)	
Holding	Yes	Yes	
Position	No	No	
Transaction	Yes (SI, ISI & CSB)	Yes (SI, ISI, CSB)	
Conversion Ratio	1 → 1	1 → 1	

Note:	2959 (Temp)	-	Temporary counter for trading in board lots of 1,000 shares		
	3709 (New)	-	Trading in board lots of 500 shares		
	CA	-	Corporate Action		
	SI	-	SI Transaction		
	ISI	-	ISI Transaction		
	CSB	-	CSB Transaction		



APPENDIX II

EEKA FASHION HOLDINGS LIMITED

Schedule for accepting deposit and withdrawal under stock code 3709 or 2959 during the conversion cycle

Acceptance Period for	03/11/20 to 25/11/20	26/11/20 to 02/12/20	From 03/12/20 Onwards
Deposit under stock code 3709	Yes (New Share certificate in board lot of 500 shares)	Yes (New Share certificate in board lot of 500 shares)	Yes
Deposit under stock code 2959	Yes	Yes	No
Withdrawal under stock code 3709	Yes	Yes	Yes
Withdrawal under stock code 2959	Yes	No	No