HKEX 香 港 交 易 所

編號 Ref. CD/DNS/CCASS/266/2020 No.:

^{日期} _{Date:}22/09/2020

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: 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 Last <u>Code</u> <u>Dealing E</u>	Last Settlement Date for Settlement Date Instructions	Expiry	Effective Date for Discontinuing Eligibility in <u>CCASS</u> Note 2
Ordinary Shares				
Elec & Eltek International Company Limited Note 1	1151 06/08/202	20 24/09/2020	N/A	25/09/2020

Stanley Ng Vice President Depository and Nominee Services

Notes:

1. As per the announcement of Elec & Eltek International Company Limited (the "Company") dated 21 September 2020, the listing of the shares of the Company on the Stock Exchange will be withdrawn with effect from 9:00 a.m. on 25 September 2020.

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 CCASS and CCASS Operational Procedures.