

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>Expiry Date</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u> <small>Note 4</small>
Ordinary Shares					
1. Tak Kee Machinery Holdings Limited <small>Note 1</small>	8142	05/10/2020	N/A	N/A	06/10/2020
2. O-Net Technologies (Group) Limited <small>Note 2</small>	877	05/10/2020	19/10/2020	N/A	20/10/2020

<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> ^{Note 4}
3. Capxon International Electronic Company Limited ^{Note 3}	469	05/10/2020	23/10/2020	N/A	27/10/2020

Stanley Ng
Vice President
Depository and Nominee Services

Notes:

1. The listing of the shares of Tak Kee Machinery Holdings Limited on GEM will be withdrawn with effect from 9:00 a.m. on 6 October 2020 and dealings in the shares on the Main Board will commence at the same time and date.
2. Refer to the announcement of O-Net Technologies (Group) Limited (the "Company") dated 25 September 2020, the proposed privatisation will be subject to the conditions of the Scheme of Arrangement as set out in the Company's scheme document issued on 2 September 2020.
3. Refer to the announcement of Capxon International Electronic Company Limited (the "Company") dated 23 September 2020, the proposed privatisation will be subject to the conditions of the Scheme of Arrangement as set out in the Company's scheme document issued on 31 August 2020.
4. 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.