

編號

Ref. CD/DNS/CCASS/359/2020

No.:

日期

Date: 04/12/2020

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: <a href="mailto:clearingps@hkex.com.hk">clearingps@hkex.com.hk</a>

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.

		Last		Effective Date	
			Settlement Date		for Discontinuing
	Stock	Last	for Settlement	Expiry	y Eligibility in
Stock Name	<u>Code</u>	Dealing Dat	<u>e Instructions</u>	<u>Date</u>	CCASS Note 2

## **Ordinary Shares**

Haitian Energy International 1659 22/02/2019 04/12/2020 N/A 07/12/2020 Limited Note 1

Stanley Ng Vice President Depository and Nominee Services



## Notes:

- 1. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of Haitian Energy International Limited ("the Company") would be cancelled with effect from 9:00 a.m. on 7 December 2020. Dealings in the shares of the Company have been suspended since 25 February 2019.
- 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.
- 3. Reference is made to the announcement issued by Blockchain Group Company Limited (stock code:364) (the "Company") dated 1 December 2020, the Effective Date for Discontinuing Eligibility in CCASS of Company as set out in our circular dated 24 November 2020 (Reference No.: CD/DNS/CCASS/347/2020) are no longer applicable.

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