

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:** Optima Automobile Group Holdings Limited (Stock Code : 8418)  
- Change in Board Lot Size

**Enquiry:** Hotline at 2979 7111/ E-mail: [clearingps@hkex.com.hk](mailto:clearingps@hkex.com.hk)

Pursuant to the announcement of Optima Automobile Group Holdings Limited ("OPTIMA AUTO"), the board lot size of shares for trading will be changed from 10,000 shares to 2,000 shares with effect from 27 September 2021.

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 OPTIMA AUTO. 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 27 September 2021 and 28 October 2021, 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 27 September 2021 until 28 October 2021, CCASS Depository will accept deposits of the existing share certificates under temporary stock code: 8582 and the new share certificates under stock code: 8418 in accordance with the schedule as listed in Appendix II.

## **Withdrawal Arrangements**

1. With effect from 27 September 2021 until 21 October 2021, the CCASS Depository will accept withdrawal of share certificates under stock code: 8418 and temporary stock code: 8582.

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 22 October 2021, the CCASS Depository will only accept withdrawal of shares under new stock code: 8418. However, if participants' holdings are recorded under temporary stock code: 8582, they should submit the Parallel Trading Conversion Instruction through CCASS Terminals to convert their holdings to the new stock code: 8418 for the purpose of withdrawal.

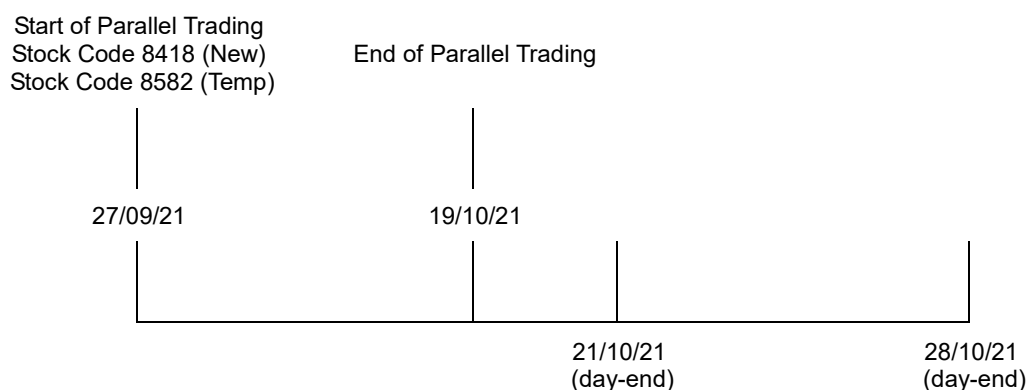
Detailed schedule for accepting deposits and withdrawals under stock code: 8418 or the temporary stock code: 8582 is given as per Appendix II.

Wil Tang  
Vice President  
Depository and Nominee Services

*This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.*

**APPENDIX I**

**Optima Automobile Group Holdings Limited**  
**CORPORATE EVENTS**  
**SCHEDULE OF STOCK CONVERSION**



|                  | <b>1<sup>st</sup> CA</b> | <b>2<sup>nd</sup> CA</b> |
|------------------|--------------------------|--------------------------|
| Conversion Cycle |                          |                          |
| Stock Conversion | 8582 (Temp) → 8418 (New) | 8582 (Temp) → 8418 (New) |
| Holding          | Yes                      | Yes                      |
| Position         | No                       | No                       |
| Transaction      | Yes<br>(SI, ISI & CSB)   | Yes<br>(SI, ISI, CSB)    |
| Conversion Ratio | 1 → 1                    | 1 → 1                    |

- Note:
- 8582 (Temp) - Temporary counter for trading in board lots of 10,000 shares
  - 8418 (New) - Trading in board lots of 2,000 shares
  - CA - Corporate Action
  - SI - SI Transaction
  - ISI - ISI Transaction
  - CSB - CSB Transaction

**APPENDIX II**

**Optima Automobile Group Holdings Limited**

Schedule for accepting deposit and withdrawal under stock code 8418 or 8582 during the conversion cycle

| <b>Acceptance Period for</b>     | <b>27/09/21<br/>to<br/>21/10/21</b>                             | <b>22/10/21<br/>to<br/>28/10/21</b>                             | <b>From 29/10/21<br/>Onwards</b> |
|----------------------------------|---|---|----------------------------------|
| Deposit under stock code 8418    | Yes<br><br>(New Share certificate in board lot of 2,000 shares) | Yes<br><br>(New Share certificate in board lot of 2,000 shares) | Yes                              |
| Deposit under stock code 8582    | Yes   | Yes   | No                               |
| Withdrawal under stock code 8418 | Yes   | Yes   | Yes                              |
| Withdrawal under stock code 8582 | Yes   | No  | No                               |