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## 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: ANTA Sports Products Limited (Stock Code: 2020)

- Change in Board Lot Size

Enquiry: Hotline at 2979 7111/ E-mail: <a href="mailto:clearingps@hkex.com.hk">clearingps@hkex.com.hk</a>

Pursuant to the announcement of ANTA Sports Products Limited ("ANTA SPORTS"), the board lot size of shares for trading will be changed from 1,000 shares to 200 shares with effect from 4 October 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 ANTA SPORTS. 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 4 October 2021 and 8 November 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

 With effect from 4 October 2021 until 8 November 2021, CCASS Depository will accept deposits of the existing share certificates under temporary stock code: 2973 and the new share certificates under stock code: 2020 in accordance with the schedule as listed in Appendix II.



## **Withdrawal Arrangements**

- 1. With effect from 4 October 2021 until 1 November 2021, the CCASS Depository will accept withdrawal of share certificates under stock code: 2020 and temporary stock code: 2973.
  - 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 2 November 2021, the CCASS Depository will only accept withdrawal of shares under new stock code: 2020. However, if participants' holdings are recorded under temporary stock code: 2973, they should submit the Parallel Trading Conversion Instruction through CCASS Terminals to convert their holdings to the new stock code: 2020 for the purpose of withdrawal.

Detailed schedule for accepting deposits and withdrawals under stock code: 2020 or the temporary stock code: 2973 is given as per Appendix II.

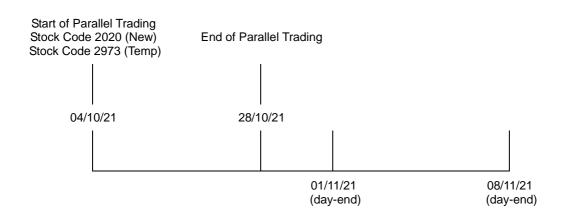
Wil Tang Vice President Depository and Nominee Services

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**

# ANTA Sports Products Limited CORPORATE EVENTS SCHEDULE OF STOCK CONVERSION



Conversion Cycle

Stock Conversion

Holding

Position

Transaction

Conversion Ratio

1 <sup>st</sup> CA	2 <sup>nd</sup> CA	
2973 (Temp) → 2020 (New)	2973 (Temp) → 2020 (New)	
Yes	Yes	
No	No	
Yes (SI, ISI & CSB)	Yes (SI, ISI, CSB)	
1 → 1	1 <b>→</b> 1	

Note: 2973 (Temp) - Tempora

- Temporary counter for trading in board lots of 1,000 shares

2020 (New) - Trading in board lots of 200 shares

CA - Corporate Action
SI - SI Transaction
ISI - ISI Transaction
CSB - CSB Transaction



## **APPENDIX II**

# **ANTA Sports Products Limited**

Schedule for accepting deposit and withdrawal under stock code 2020 or 2973 during the conversion cycle

Acceptance Period for	04/10/21 to 01/11/21	02/11/21 to 08/11/21	From 09/11/21 Onwards
Deposit under stock code 2020	Yes (New Share certificate in board lot of 200 shares)	Yes (New Share certificate in board lot of 200 shares)	Yes
Deposit under stock code 2973	Yes	Yes	No
Withdrawal under stock code 2020	Yes	Yes	Yes
Withdrawal under stock code 2973	Yes	No	No