## НКЕХ 香 港 交 易 所

編號 Ref. CD/DNS/CCASS/049/2021 No.:

日期 <sup>⊔.</sup><sup>₩</sup> 22/02/2021

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.

Stock Name	Stock <u>Code</u>		Last Settlement Date for Settlement Instructions		Effective Date for Discontinuing Eligibility in <u>CCASS</u> Note 2
Ordinary Shares					
Huifu Payment Limited Note 1	1806	23/02/2021	26/03/2021	N/A	29/03/2021

## Stanley Ng **Vice President Depository and Nominee Services**

Notes:

1. Refer to the announcement of Huifu Payment Limited (the "Company") dated 19 February 2021, 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 27 January 2021.

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.