

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

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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</u>	<u>Instructions</u>	<u>Expiry Date</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u> ^{Note 2}
Ordinary Shares						
Rexlot Holdings Limited ^{Note 1}	555	29/03/2019	07/05/2021		N/A	10/05/2021

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 Rexlot Holdings ("the Company") would be cancelled with effect from 9:00 a.m. on 10 May 2021. Dealings in the shares of the Company have been suspended since 1 April 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 HKC (Holdings) Limited (Stock Code: 190) (the "Company") dated 5 May 2021, the Last Dealing Date and the Effective Date for Discontinuing Eligibility in CCASS of the Company as set out in our circular dated 23 April 2021 (Reference No.: CD/DNS/CCASS/113/2021) has been changed to 6 May 2021 and 3 June 2021.