

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 for Settlement Instructions</u> | <u>Expiry Date</u> | <u>Effective Date for Discontinuing Eligibility in CCASS</u> <small>Note 3</small> |
|--|-------------------|--------------------------|---|--------------------|--|
| <b>Ordinary Shares</b>   |                   |                          |   |                    |  |
| 1. Zhejiang New Century Hotel Management Co., Ltd. <small>Note 1</small> | 1158              | 18/05/2021               | 21/05/2021  | N/A                | 24/05/2021   |

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|---|-------------------|--------------------------|---|--------------------|--|
| 2. Zhuhai Holdings Investment Group Limited <sup>Note 2</sup> | 908               | 20/05/2021               | 17/06/2021  | N/A                | 18/06/2021   |

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

Notes:

1. Refer to the announcement of Zhejiang New Century Hotel Management Co., Ltd. (the “Company”) dated 14 May 2021, the Stock Exchange of Hong Kong Limited has approved the withdrawal of listing of the H Shares from the Stock Exchange in accordance with Rule 6.12 of the Listing Rules.
2. Refer to the announcement of Zhuhai Holdings Investment Group Limited (the “Company”) dated 22 January 2021, the proposed privatisation will be subject to the satisfaction of the Pre-Conditions as set out in the Company’s scheme document issued on 21 April 2021.
3. 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.