

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.

<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>
I. Ordinary Shares					
China Machinery Engineering Corporation ^{Note 1}	1829	29/07/2021	05/08/2021	N/A	06/08/2021 ^{Note 2}

<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>
II. Debts The Government of the Hong Kong Special Administrative Region of the People's Republic of China – 2.46% 10 Years Government Bonds due 04.08.2021	4209	30/07/2021	03/08/2021	03/08/2021	04/08/2021

Stanley Ng
Vice President
Depository and Nominee Services

Notes:

1. Refer to the announcement of China Machinery Engineering Corporation (the "Company") dated 6 July 2021, the proposed merger by absorption will be subject to the Conditions as set out in the Company's Composite Document issued on 6 July 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.