

編號

Ref. CD/DNS/CCASS/314/2021

No.:

日期 Date: 24/09/2021

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 Dealing Date	Last Settlement Date for Settlement Instructions		Effective Date for Discontinuing Eligibility in CCASS Note 3
	Ordinary Shares					
1.	China Fortune Investments (Holding) Limited Note 1	8116	02/11/2018	27/09/2021	N/A	28/09/2021
2.	Clear Media Limited Note 2	100	13/07/2020	27/09/2021	N/A	28/09/2021

Alan Chuen Senior Vice President Depository and Nominee Services



Notes:

- 1. The Stock Exchange of Hong Kong Limited announced that the listing of the shares of China Fortune Investments (Holding) Limited ("the Company") would be cancelled with effect from 9:00 a.m. on 28 September 2021. Dealings in the shares of the Company have been suspended since 5 November 2018.
- 2. As per the announcement of Clear Media Limited (the "Company") dated 24 August 2021, the listing of the shares of the Company on the Stock Exchange will be withdrawn with effect from 9:00 a.m. on Tuesday, September 28, 2021.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.