

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</u>	<u>Instructions for Settlement</u>	<u>Expiry Date</u>	<u>Effective Date for Discontinuing Eligibility in CCASS</u>
I. Ordinary Shares						
Shenzhen Mingwah Aohan High Technology Corporation Limited ^{Note 1}	8301	11/11/2020	03/12/2021		N/A	06/12/2021 ^{Note 2}
II. Debts						
Ministry of Finance of the People's Republic of China - 5 Years 3.55% RMB Bonds due 12.12.2021	86643	08/12/2021	10/12/2021		11/12/2021	13/12/2021

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III. Provisional Allotment Letters relating to Nil-paid Rights					
1. Risecomm Group Holdings Limited - Provisional Allotment Letters relating to Nil-paid Rights	2988	06/12/2021	09/12/2021	N/A	10/12/2021 <i>Note 2</i>
2. Xinyi Electric Storage Holdings Limited - Provisional Allotment Letters relating to Nil-paid Rights	8600	07/12/2021	10/12/2021	N/A	13/12/2021 <i>Note 2</i>

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 Shenzhen Mingwah Aohan High Technology Corporation Limited (“the Company”) would be cancelled with effect from 9:00 a.m. on 6 December 2021. Dealings in the shares of the Company have been suspended since 12 November 2020.

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.