

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](mailto: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> <small>Note 3</small>
<b>I. Ordinary Shares</b>					
1. Shanghai Jin Jiang Capital Company Limited <small>Note 1</small>	2006	27/04/2022	05/05/2022	N/A	06/05/2022
2. Razer Inc. <small>Note 2</small>	1337	27/04/2022	12/05/2022	N/A	13/05/2022

<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> <sup>Note 3</sup>
<b>II. Provisional Allotment Letters relating to Nil-paid Rights</b>					
1. Affluent Partners Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	2930	28/04/2022	04/05/2022	N/A	05/05/2022
2. Grand T G Gold Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	8575	03/05/2022	06/05/2022	N/A	10/05/2022

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

Notes:

1. As per the announcement of Shanghai Jin Jiang Capital Company Limited (the “Company”) dated 26 April 2022, the listing of the shares of the Company on the Stock Exchange will be withdrawn with effect from 9:00 a.m. on 6 May 2022.
2. Refer to the announcement of Razer Inc. (the “Company”) dated 26 April 2022, the proposed privatisation will be subject to the conditions of the Scheme of Arrangement as set out in the Company’s scheme document issued on 30 March 2022.
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.