

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>Effective Date for Discontinuing Eligibility in CCASS</u>
<b>I. Ordinary Shares</b>				
AKM Meadville Electronics (Xiamen) Co., Ltd. <i>Note 1</i>	1639	28/06/2022	27/07/2022	N/A 28/07/2022 <i>Note 2</i>
<b>II. Debts</b>				
1. Ministry of Finance of the People's Republic of China - 5 Years 4.10% RMB Bonds due 26.06.2022	86649	22/06/2022	24/06/2022	25/06/2022 27/06/2022
2. Ministry of Finance of the People's Republic of China - 10 Years 3.10% RMB Bonds due 29.06.2022	86604	24/06/2022	28/06/2022	28/06/2022 29/06/2022

<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>
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### III. Provisional Allotment Letters relating to Nil-paid Rights

Palinda Group Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	8578	22/06/2022	27/06/2022	N/A	28/06/2022 <i>Note 2</i>
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### Stanley Ng Vice President Depository and Nominee Services

Notes:

1. Refer to the announcement of AKM Meadville Electronics (Xiamen) Co., Ltd. (the “Company”) dated 31 May 2022, the proposed privatisation will be subject to the conditions of the Scheme of Arrangement as set out in the composite scheme document issued on 31 May 2022.
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.