

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>
I. Ordinary Shares				
Ozner Water International Holding Limited <i>Note 1</i>	2014	17/03/2021	02/12/2022	N/A 05/12/2022 <i>Note 2</i>
II. Debts				
1. Hong Kong Monetary Authority - 10 Years 0.55% Exchange Fund Notes due 05.12.2022	4033	30/11/2022	02/12/2022	04/12/2022 05/12/2022

<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>
2. Ministry of Finance of the People's Republic of China - 5 Years 4.10% RMB Bonds due 04.12.2022	86651	30/11/2022	02/12/2022	03/12/2022	05/12/2022

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 Ozner Water International Holding Limited ("the Company") would be cancelled with effect from 9:00 a.m. on 5 December 2022. Dealings in the shares of the Company was suspended on 18 March 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.