

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: **Delisting of SHANGHAI TOPCARE MEDICAL SERVICES CO., LTD. (SSE Stock Code: 600532) (CCASS Stock Code: 90532)**

Enquiry: **China Connect Hotline at 2979 7123 / E-mail : [clg@hkex.com.hk](mailto:clg@hkex.com.hk)**

CCASS Participants are requested to note that SHANGHAI TOPCARE MEDICAL SERVICES CO., LTD. (SSE Stock Code: 600532) (CCASS Stock Code: 90532) ("TOPCARE MEDICAL") has issued an [announcement](#) (Chinese only) on Shanghai Stock Exchange ("SSE") website. It states that the security will enter into a Delisting Arrangement Period (退市整理期) for 15 trading days (the "Delisting Arrangement Period"), i.e. the final period during which TOPCARE MEDICAL shares can be traded on SSE before they are delisted from SSE.

The Delisting Arrangement Period will commence from 30 May 2023 and trading of TOPCARE MEDICAL shares on SSE will be resumed on the same date. The Delisting Arrangement Period is currently expected to end on 19 Jun 2023. Afterwards, TOPCARE MEDICAL shares will be delisted from SSE. TOPCARE MEDICAL shares are Special China Connect Securities which are eligible for sell only in Northbound trading during the Delisting Arrangement Period.

**For any investor who wishes to sell any TOPCARE MEDICAL share through China Connect Service, it may only be able to do so on or before the end of the Delisting Arrangement Period.** Upon completion of the delisting from SSE, TOPCARE MEDICAL shares will be removed from the list of Special China Connect Securities and investors will no longer be allowed to buy or sell TOPCARE MEDICAL shares through China Connect Service.

### Cessation of CCASS services after delisting

Pursuant to Rule 502 of the General Rules of CCASS ("CCASS Rules"), TOPCARE MEDICAL shares will cease to be Eligible Securities after its delisting from SSE. HKSCC will thereafter cease to render services in respect of TOPCARE MEDICAL shares pursuant to Rule 503 of the CCASS Rules.

As physical withdrawal of TOPCARE MEDICAL shares from CCASS is not available, HKSCC will continue to hold TOPCARE MEDICAL shares under a dummy Stock Code of 45964 for CCASS Participants in their Stock Account after its delisting. Please note that as HKSCC will cease to provide

the services contemplated under the CCASS Rules with respect to TOPCARE MEDICAL shares after its delisting from SSE, notwithstanding any holding of TOPCARE MEDICAL shares in a CCASS Participant's Stock Account, HKSCC shall have no obligation to notify CCASS Participants of any news with regarding to TOPCARE MEDICAL or to act on any instruction or communication given or purported to be given with respect to any TOPCARE MEDICAL share. In the worst case scenario, a CCASS Participant may never be able to exercise its rights and entitlements accruing to its TOPCARE MEDICAL shares or to dispose of its TOPCARE MEDICAL shares after the end of the Delisting Arrangement Period.

CCASS Participants are urged to consider the potential liquidity risk and other limitations as well as restrictions on holding TOPCARE MEDICAL shares after the end of the Delisting Arrangement Period and promptly take all necessary actions where appropriate.

**Wil Tang**

**Vice President**

**Depository and Nominee Services**