日KEX 香港交易所

編號 Ref. CD/DNS/CCASS/079/2024 No.:

日期 _{Date:} 20/03/2024

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 POTEN ENVIRONMENT GROUP CO., LTD. (SSE Stock Code:
603603) (CCASS Stock Code: 93603)

Enquiry: China Connect Hotline at 2979 7123 / E-mail : clg@hkex.com.hk

CCASS Participants are requested to note that POTEN ENVIRONMENT GROUP CO., LTD. (SSE Stock Code: 603603) (CCASS Stock Code: 93603) ("POTEN ENVIRON") has issued an <u>announcement</u> (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 POTEN ENVIRON shares can be traded on SSE before they are delisted from SSE.

The Delisting Arrangement Period will commence from 27 March 2024 and trading of POTEN ENVIRON shares on SSE will be resumed on the same date. The Delisting Arrangement Period is currently expected to end on 18 April 2024. Afterwards, POTEN ENVIRON shares will be delisted from SSE. POTEN ENVIRON 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 POTEN ENVIRON 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, POTEN ENVIRON shares will be removed from the list of Special China Connect Securities and investors will no longer be allowed to buy or sell POTEN ENVIRON shares through China Connect Service.

Cessation of CCASS services after delisting

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

As physical withdrawal of POTEN ENVIRON shares from CCASS is not available, HKSCC will continue to hold POTEN ENVIRON shares under a dummy Stock Code of 45840 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 POTEN ENVIRON shares after



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