編號 Ref. No.:	PT/NIS/CCASS/382/2026
日期 Date:	03/11/2026

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: E&P Global Holdings Limited (Stock Code: 1142)
- Proposal of Share Consolidation and Change in Board Lot Size

Enquiry: CCASS Hotline[1] (Tel: 2979 7111 / E-mail: clearingps@hkex.com.hk)

Pursuant to the share consolidation proposal of E&P Global Holdings Limited ("the Company"), every 10 existing shares of HK$0.01 each ("Existing Share") will be consolidated into 1 consolidated share of HK$0.10 ("Consolidated Share"). Upon the Share Consolidation becoming effective, the board lot size for trading will be changed from 2,000 Existing Shares to 10,000 Consolidated Shares.

For the convenience of CCASS Participants, HKSCC will carry out the conversions of actual holdings, transactions (including Settlement Instruction Transaction ("SI Transaction"), Investor Settlement Instruction Transaction ("ISI Transaction") and Compulsory Stock Borrowing Transaction ("CSB Transaction")) and/or unsettled stock positions (including Continuous Net Settlement Position ("CNS Position") and Isolated Trade Position ("IT Position")) of participants in CCASS to facilitate settlement of both Consolidated Shares and Existing Shares of the Company. A stock conversion schedule is attached herewith as per Appendix I.

The aforesaid conversion process would be carried out in the Central Clearing and Settlement System automatically on the scheduled dates. However, for stock positions that remain unsettled between 25 November 2026 and 23 December 2026, the CCASS Participants concerned who need to effect the relevant conversion of their holdings for the purpose of settling their short positions should submit the Parallel Trading Conversion Instruction through CCASS Terminals during the above-mentioned period.

CCASS Participants who wish to deposit shares to or withdraw shares from the CCASS Depository are requested to note the following: -

(A) Deposit Arrangement

1. From 12 November 2026 until 23 December 2026, Existing Share certificates (green in colour) will be accepted for deposit under stock code: 2961 (Temp). Effective from 24 December 2026, Existing Share certificates will only be accepted for deposit for custody purpose under stock code: 1142 (New).

   Effective from 24 November 2026, the CCASS Depository will accept deposit of Consolidated

[1] Calls to and from the CCASS Hotline may be recorded. HKEX Privacy Notice is available here.

Share certificates (blue in colour) under stock code: 1142 (New).

2. For deposits of both Existing and Consolidated Share certificates of the Company under the same stock code, CCASS Participants are requested to use separate Transfer Deeds and Stock Deposit Forms to cover the Existing and Consolidated Share certificates respectively.

3. An example on how to complete the Stock Deposit Form in respect of deposits of Existing Shares is given as per Appendix III.

(B) Withdrawal Arrangement

1. With effect from 12 November 2026 until 25 November 2026, the CCASS Depository will only accept withdrawal of shares under the temporary stock code: 2961. If participants' holdings are recorded under stock code: 1142, they should apply in writing to the CCASS Depository to convert their holdings to the temporary stock code: 2961 for the purpose of withdrawal.

   Upon acceptance of the withdrawal order, the CCASS Depository will effect delivery of either Existing Share certificates or Consolidated Share certificates subject to availability of the two types of share certificates.

2. With effect from 26 November 2026, the CCASS Depository will only accept withdrawal of Consolidated Shares under the new stock code: 1142. If participants' holdings are recorded under temporary stock code: 2961, they should submit the Parallel Trading Conversion Instruction through CCASS Terminals to convert their holdings to the new stock code: 1142 for the purpose of withdrawal.

Detailed schedule for accepting deposits and withdrawals under stock code: 1142 or the temporary stock code: 2961 is given as per Appendix II.

Wil Tang
Vice President
Post Trade
Operations Division

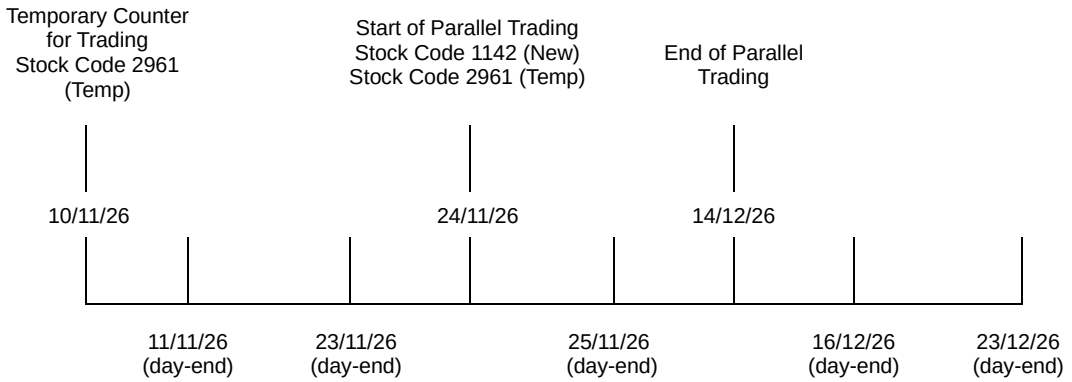
This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.

APPENDIX I

E&P GLOBAL HOLDINGS LIMITED

Corporate Events

Schedule of Stock Conversion



Conversion Cycle	1st CA	2nd CA	3rd CA	4th CA	5th CA
Stock Conversion	1142 (Old) ➔ 2961	1142 (Old) ➔ 2961	2961 ➔ 1142 (New)	2961 ➔ 1142 (New)	2961 ➔ 1142 (New)
Holding	Yes	Yes	Yes	Yes	Yes
Position	No	Yes (CNS and IT)	No	No	No
Transaction	Yes (SI, ISI & CSB)	Yes (SI, ISI & CSB)	Yes (SI, ISI & CSB)	Yes (SI, ISI & CSB)	Yes (SI, ISI & CSB)
Conversion Ratio	10➔ 1	10➔ 1	1 ➔ 1	1 ➔ 1	1 ➔ 1

Note:
- 1142 (Old) - Existing Shares trading in board lots of 2,000 shares
- 2961 (Temp) - Temporary counter for trading in board lots of 200 Consolidated Shares
- 1142 (New) - Consolidated Shares trading in board lots of 10,000 shares
- CA - Corporate Action
- CNS - CNS Position
- IT - IT Position
- SI - SI Transaction
- ISI - ISI Transaction
- CSB - CSB Transaction

APPENDIX II

E&P GLOBAL HOLDINGS LIMITED

Schedule for accepting deposit and withdrawal under stock codes 1142 or 2961 during the conversion cycle

Acceptance period for	**10/11/26 to 11/11/26**	**12/11/26 to 23/11/26**	**24/11/26 to 25/11/26**	**26/11/26 to 16/12/26**	**17/12/26 to 23/12/26**	**From 24/12/26 Onwards**
Deposit under stock code 1142	Yes (Existing Share quantity)	No	Yes (Consolidated Share certificate)	Yes (Consolidated Share certificate)	Yes (Consolidated Share certificate)	Yes
Deposit under stock code 2961	No	Yes	Yes	Yes	Yes	No
Withdrawal under stock code 1142	Yes	No	No	Yes	Yes	Yes
Withdrawal under stock code 2961	No	Yes	Yes	No	No	No

APPENDIX III

Example on how to complete a Stock Deposit Form in respect of deposits of Existing Shares of the Company on and after the effective date of share consolidation:

A CCASS Participant presents the following Existing Shares of the Company to the CCASS Depository for deposit on or after 12 November 2026.

Certificate Number	**Existing Share quantity printed on each certificate**	**Existing Share quantity**	**Consolidated Share quantity**
1101 - 1102	2,000	4,000	400
1141	20,000	20,000	2,000
1142 - 1143	159	318	30 #
Difference			1 *
	TOTAL:	**24,318**	**2,431**

Each Existing Share certificate of 159 shares represents 15 Consolidated Shares, which adds up to 30 Consolidated Shares.

* The add up total of the Existing Share quantity of 24,318 shares divided by 10 amounts to 2,431 Consolidated Shares. The sum of individual certificate ranges added up to 2,430 Consolidated Shares (400 + 2,000 + 30). The CCASS Participant is requested to insert the difference of 1 share on the "No. of Shares" column to make up the total Consolidated Share quantity from 2,430 to 2,431 for processing by the CCASS Depository.

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樣本
SAMPLE

STOCK DEPOSIT FORM

CCASS Depository Services

Participant ID	Name of Participant	Stock Account Number
B99999	ABC & CO	
Stock Code	**Stock Name**	**Jumbo**
#1142 /2961	E&P Global Holdings Limited	Y / N

☐ * Check this box if you opt for crediting the eligible securities only upon the completion of the registration into the name of HKSCC or its nominees. Please note that, in this case, the eligible securities under this stock deposit form will not be available for trading, settlement or transfer purposes during the registration period (which may typically take around 12 days).

Certificate Number (Please group only consecutively numbered certificates with the same share denominations.)			Number of Share/Warrants	Date of Issue
Prefix	From	To		D D M M Y Y Y Y
	1101	1102	400	
	1141		2000	
	1142	1143	30	
	* DIFFERENCE		1	
		Total ▸	2431	

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Deposit Order Number: H

Counter	CCASS Posted
	Override By
	Checked By
Certificate Processing	Certificate Checked
	Certificate Posted

Remarks

NOTES:

1. *Pursuant to the CCASS Rules and Operational Procedures, Hong Kong Securities Clearing Company Limited (HKSCC) reserves the right to reject a deposit and/or reverse deposit entries if the above required information is incomplete or incorrect, or if registration of any or all of the shares are subsequently rejected by the relevant share registrar(s)*
2. *Activities under CCASS are subject to the CCASS Rules and Operational Procedures in effect.*

The above printed validation represents descriptions of stock as presented by the CCASS participant under this form and shall in no event constitute or be treated as an official Receipt for deposit of said stock.

To be completed if stock deposited in batch
(i.e. stock deposited with more than one deposit form)

Total No. of Share in Batch	Deposit Form:
	_____ of _____

Authorised Signature of CCASS Participant
(with Company Chop, ONLY applicable if it forms part of your signing instruction)

#Note: Existing Share certificate will only be accepted for deposit for custody purpose under stock code: 1142 (New) with effect from 24 December 2026.