編號 Ref. No.:	PT/NIS/CCASS/383/2026
日期 Date:	04/11/2026

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: Grand Ocean Advanced Resources Company Limited (Stock Code : 65)
- Change in Board Lot Size

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

Pursuant to the announcement of Grand Ocean Advanced Resources Company Limited ("the Company"), the board lot size of shares for trading will be changed from 4,000 shares to 5,000 shares with effect from 11 November 2026.

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")) of participants in CCASS to facilitate settlement of 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 11 November 2026 and 10 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. With effect from 11 November 2026 until 10 December 2026, CCASS Depository will accept deposits of the existing share certificates under temporary stock code: 2982 and the new share certificates under stock code: 65 in accordance with the schedule as listed in Appendix II.

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

Withdrawal Arrangements

1. With effect from 11 November 2026 until 3 December 2026, the CCASS Depository will accept withdrawal of share certificates under stock code: 65 and temporary stock code: 2982.

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

2. With effect from 4 December 2026, the CCASS Depository will only accept withdrawal of shares under new stock code: 65. However, if participants' holdings are recorded under temporary stock code: 2982, they should submit the Parallel Trading Conversion Instruction through CCASS Terminals to convert their holdings to the new stock code: 65 for the purpose of withdrawal.

Detailed schedule for accepting deposits and withdrawals under stock code: 65 or the temporary stock code: 2982 is given as per Appendix II.

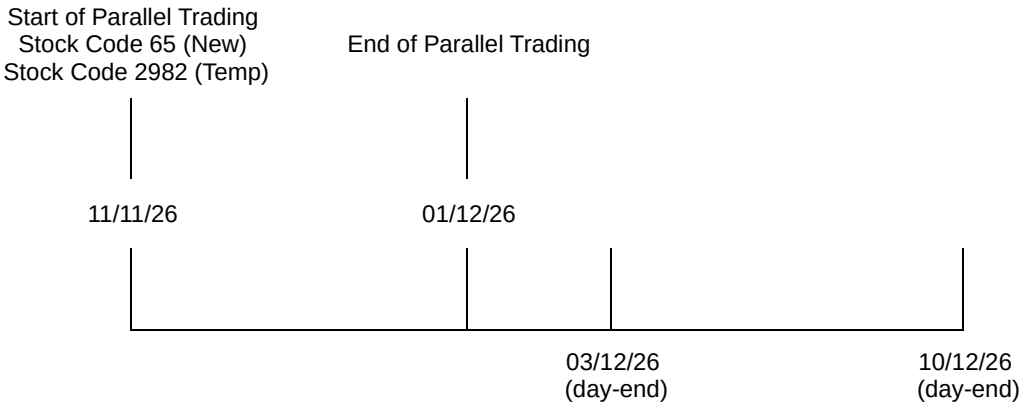
Wil Tang
Vice President
Post Trade
Operations Division

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

Grand Ocean Advanced Resources Company Limited

CORPORATE EVENTS
SCHEDULE OF STOCK CONVERSION



Conversion Cycle	**1st CA**	**2nd CA**
Stock Conversion	2982 (Temp) ➔ 65 (New)	2982 (Temp) ➔ 65 (New)
Holding	Yes	Yes
Position	No	No
Transaction	Yes (SI, ISI & CSB)	Yes (SI, ISI & CSB)
Conversion Ratio	1 ➔ 1	1 ➔ 1

Note:
- 2982 (Temp) - Temporary counter for trading in board lots of 4,000 shares
- 65 (New) - Trading in board lots of 5,000 shares
- CA - Corporate Action
- SI - SI Transaction
- ISI - ISI Transaction
- CSB - CSB Transaction

APPENDIX II

Grand Ocean Advanced Resources Company Limited

Schedule for accepting deposit and withdrawal under stock code 65 or 2982 during the conversion cycle

Acceptance Period for	**11/11/26 to 03/12/26**	**04/12/26 to 10/12/26**	**From 11/12/26 Onwards**
Deposit under stock code 65	Yes (New Share certificate in board lot of 5,000 shares)	Yes (New Share certificate in board lot of 5,000 shares)	Yes
Deposit under stock code 2982	Yes	Yes	No
Withdrawal under stock code 65	Yes	Yes	Yes
Withdrawal under stock code 2982	Yes	No	No