HKEX 香 港 交 易 所

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香港聯合交易所有限公司 (香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED (A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: SSE-Listed DALIAN DAFU ENTERPRISES HOLDINGS (*ST) (SSE Security Code: 600747)

Enquiry: Participant General Enquiry Hotline¹ (Tel : 2840 3626 E-mail : trd@hkex.com.hk)

Exchange Participants ("EPs") are requested to note that DALIAN DAFU ENTERPRISES HOLDINGS (*ST) (SSE Security Code: 600747) ("DALIAN DAFU") has issued an <u>announcement</u> (Chinese only) on Shanghai Stock Exchange ("SSE") website. It states that the security will enter into a Delisting Preparatory Period (退市整理期) for 30 trading days (the "Delisting Preparatory Period"), i.e. the final period during which DALIAN DAFU shares can be traded on SSE before they are delisted from SSE.

The Delisting Preparatory Period will commence from 28 October 2019 and trading of DALIAN DAFU shares on SSE will be resumed on the same date. The Delisting Preparatory Period is currently expected to end on 6 December 2019. Afterwards, DALIAN DAFU shares will be delisted from SSE. DALIAN DAFU shares are Special China Connect Securities which are eligible for sell only in Northbound trading during the Delisting Preparatory Period.

For any EP who wishes to sell any DALIAN DAFU share through the use of the China Connect Service, it may only be able to do so on or before the end of the Delisting Preparatory Period. Upon completion of the delisting from SSE, DALIAN DAFU shares will be removed from the list of Special China Connect Securities and EPs will no longer be allowed to input any buy or sell order in respect of DALIAN DAFU shares through the use of the China Connect Service.

EPs should also note that Hong Kong Securities Clearing Company Limited ("HKSCC") will cease to render services in respect of the DALIAN DAFU shares upon their delisting from SSE. Please refer to the relevant circular(s) issued by HKSCC for details.

¹All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available <u>here</u>.



EPs are urged to consider the potential liquidity risk and other limitations as well as restrictions on holding DALIAN DAFU shares after the end of the Delisting Preparatory Period and promptly take all necessary actions where appropriate. EPs are reminded to refer to announcement(s) available on SSE website for details on the delisting of DALIAN DAFU from SSE and any other subsequent updates.

Olivia Mak Senior Vice President Cash Trading Markets Division