日KEX 香港交易所

編號 Ref. No.: CT/116/19

日期 Date: 18/11/2019

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: SZSE-Listed SINO GREAT WALL(*ST) (SZSE Security Code: 000018) Enquiry: Participant General Enquiry Hotline¹ (Tel : 2840 3626 E-mail : trd@hkex.com.hk)

Exchange Participants ("EPs") are requested to note that SINO GREAT WALL(*ST) (SZSE Security Code: 000018) ("SINO GREAT WALL") has issued an <u>announcement</u> (Chinese only) on Shenzhen Stock Exchange ("SZSE") 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 SINO GREAT WALL shares can be traded on SZSE before they are delisted from SZSE.

The Delisting Preparatory Period will commence from 25 November 2019 and trading of SINO GREAT WALL shares on SZSE will be resumed on the same date. The Delisting Preparatory Period is currently expected to end on 6 January 2020. Afterwards, SINO GREAT WALL shares will be delisted from SZSE. SINO GREAT WALL 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 SINO GREAT WALL 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 SZSE, SINO GREAT WALL 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 SINO GREAT WALL 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 SINO GREAT WALL shares upon their delisting from SZSE. 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 SINO GREAT WALL 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 SZSE website for details on the delisting of SINO GREAT WALL from SZSE and any other subsequent updates.

Olivia Mak Senior Vice President Cash Trading Markets Division