## **日KEX** 香港交易所

編號 Ref. No.: CT/049/22

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Date: 18/05/2022

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 ZHONGXING TIANHENG ENERGY TECH (\*ST) (SSE Security Code: 600856)

Enquiry: Participant General Enquiry Hotline<sup>1</sup> (Tel : 2840 3626 E-mail : trd@hkex.com.hk)

Exchange Participants ("EPs") are requested to note that ZHONGXING TIANHENG ENERGY TECH (\*ST) (SSE Security Code: 600856) ("ZHONGXING TIANHENG") 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 ZHONGXING TIANHENG shares can be traded on SSE before they are delisted from SSE.

The Delisting Arrangement Period will commence from 25 May 2022 and trading of ZHONGXING TIANHENG shares on SSE will be resumed on the same date. The Delisting Arrangement Period is currently expected to end on 15 June 2022. Afterwards, ZHONGXING TIANHENG shares will be delisted from SSE. ZHONGXING TIANHENG shares are Special China Connect Securities which are eligible for sell only in Northbound trading during the Delisting Arrangement Period.

For any EP who wishes to sell any ZHONGXING TIANHENG 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 Arrangement Period. Upon completion of the delisting from SSE, ZHONGXING TIANHENG 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 ZHONGXING TIANHENG 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 ZHONGXING TIANHENG shares upon their delisting from SSE. Please refer to the relevant circular(s) issued by HKSCC for details.

<sup>&</sup>lt;sup>1</sup>All 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 ZHONGXING TIANHENG shares after the end of the Delisting Arrangement 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 ZHONGXING TIANHENG from SSE and any other subsequent updates.

Olivia Mak Senior Vice President Trading Department Operations Division