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**CCT<sup>TM</sup> FORTIS HOLDINGS LIMITED**

**( 中 建 富 通 集 團 有 限 公 司 )**

*(Incorporated in the Cayman Islands and continued in Bermuda with limited liability)*

**(Stock Code: 00138)**

## **ANNOUNCEMENT IN RELATION TO PUBLIC FLOAT**

On 26 September 2024, CCT Fortis Holdings Limited (the “**Company**”) had repurchased 4,686,000 shares (the “**Shares**”) of the Company in the open market (the “**Repurchase**”).

Mr. Mak Shiu Tong (“**Mr. Mak**”), the chairman, an executive director and the chief executive officer of the Company, together with Capital Force International Limited (“**Capital Force**”), Capital Winner Investments Limited (“**Capital Winner**”) and New Capital Industrial Limited (“**New Capital**”), held 1,202,864,731 Shares in aggregate prior to the Repurchase, representing approximately 74.97% of the total number of issued Shares prior to the Repurchase. Each of Capital Force, Capital Winner and New Capital are held as to 51% by Mr. Mak and as to 49% by Mr. Mak Chun Kiu, the son of Mr. Mak. As such, Mr. Mak is deemed to be interested in 1,202,864,731 Shares by virtue of the Securities and Futures Ordinance (Chapter 571 of the laws of Hong Kong).

As a result of the Repurchase, the total issued Shares will decrease from 1,604,361,452 Shares to 1,599,675,452 Shares upon cancellation of the 4,686,000 Shares repurchased. Accordingly, Mr. Mak’s shareholding in the Company increased from approximately 74.97% of the total number of issued Shares prior to the Repurchase to approximately 75.19% of the total number of issued Shares (excluding the 4,686,000 Shares repurchased pending cancellation) immediately after the Repurchase.

Consequently, the public float of the Company decreased from approximately 25.03% to approximately 24.81% (excluding the 4,686,000 Shares repurchased pending cancellation) as a result of the Repurchase, falling below 25% as prescribed under Rule 8.08(1)(a) of the Rules (the “**Listing Rules**”) Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Stock Exchange**”). Due to the inadvertent oversight of the Company, the Company is not in compliance with (i) Rule 8.08(1)(a) of the Listing Rules which stipulates that at least 25% of the issuer’s total number of issued shares (excluding treasury shares) must at all times be held by the public; and (ii) Rule 10.06(2)(f) which stipulates that an issuer whose primary listing is on the Stock Exchange may not purchase its shares on the Stock Exchange if that purchase would result in the number of listed securities

which are in the hands of the public falling below the relevant prescribed minimum percentage for that issuer (as determined by the Stock Exchange at the time of listing under rule 8.08).

### **PROPOSED PLANS TO RESTORE PUBLIC FLOAT**

In accordance with Note (2)(b) to Rule 8.08(1)(b) of the Listing Rules, the Company and Mr. Mak undertake to take appropriate steps to ensure restoration of the minimum percentage of the Shares to public hands before 15 November 2024.

By Order of the Board of  
**CCT FORTIS HOLDINGS LIMITED**  
**Mak Shiu Tong, Clement**  
*Executive Director*

Hong Kong, 26 September 2024

*As at the date of this announcement, the executive directors of the Company are Mr. Mak Shiu Tong, Clement and Ms. Cheng Yuk Ching, Flora; and the independent non-executive directors of the Company are Mr. Chen Li, Mr. Chow Siu Ngor and Mr. Lau Ho Kit, Ivan.*