

Shunting Procedures / Removal of Shareholdings between Share Registers

Parties Involved:

Issuer – Asian Citrus Holdings Limited
Jersey Share Registry – Computershare Investor Services (Jersey) Limited
Hong Kong Share Registry – Computershare Hong Kong Investor Services Limited

Points to note:

- Shares must be registered on the HK register in the name of the holder who is to be removed to the Jersey register. (Shares can not be registered in the name of “HKSCC Nominees Ltd” as the CCASS nominee entity can only hold Hong Kong registered securities and cannot sign any documentation regarding removal of shares). Shareholders who have deposited their shares into a CCASS account will have to re-register the shares into their names before the removal of shareholding can be executed.
- When removing shares from Hong Kong to Jersey, Computershare (Jersey) will take their actions once Computershare HK has confirmed that shares have been duly removed from the Hong Kong Register.
- Likewise, when removing shares from Jersey to Hong Kong, Computershare HK will take their actions once Computershare (Jersey) has confirmed that shares have been duly removed from the Jersey Register.

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	<u>Registrar</u>	<u>Standard (with Re-registration)</u>	<u>Standard (in the name of shareholder)</u>	<u>Express (with Re-registration)</u>	<u>Express (in the name of shareholder)</u>	<u>Documents to be submitted by shareholders</u>
Hong Kong to U K	Hong Kong Share Registrar	<p>Within 10 business days (re-registration + removal)</p> <p>Removal fee : HKD25.00 base fee plus HKD2.50 per certificate cancelled + Re-registration fee: HKD20 per certificate cancelled</p>	<p>Within 6 business days (removal)</p> <p>Removal fee : HKD25.00 base fee plus HKD2.50 per certificate cancelled</p>	<p>Within 3 Hong Kong business days (removal + re-registration)</p> <p>(1) 0.05% on market value, or (2)HK\$20.00 per certificate cancelled, (whichever is higher) + Re-registration fee: HKD20.00 per certificate cancelled</p>	<p>Within 2 Hong Kong business days (removal)</p> <p>(1) 0.05% on market value, or (2)HK\$20.00 per certificate cancelled, (whichever is higher)</p>	<p>(1) Form of Request of Removal of Securities (in duplicate)</p> <p>(2) Share certificate(s)</p> <p>(3) Payment of administration fee to HK Share Registrar</p>
	UK Share Registrar	<p>UK (Computershare (Jersey))</p> <p>Within 24 hours (or one business day) when request is received</p> <p>Share certificates are going to be issued, no fee will be applicable</p> <p>To subsequently deposit the shares into CREST in the UK as Depositary Interests, the new certificate must be delivered to a CREST Participant (a broker or custodian) by the shareholders, who also bear the cost.</p>				

<p>U K to Hong Kong</p>	<p>UK Share Registrar</p>	<p>UK (Computershare (Jersey))</p> <p>1 UK business day (or within 24 hours)</p> <p>Fixed Fee (based on value of transaction)</p> <table border="1" data-bbox="495 480 1039 663"> <tr> <td colspan="2"><i>Fee Schedule:</i></td> </tr> <tr> <td>Up to £500,000</td> <td>£110 charge</td> </tr> <tr> <td>£500,001- £1,000,000</td> <td>£220 charge</td> </tr> <tr> <td>£1,000,001 - £2,000,000</td> <td>£330 charge</td> </tr> <tr> <td>Over £2,000,000</td> <td>£385 charge</td> </tr> </table>		<i>Fee Schedule:</i>		Up to £500,000	£110 charge	£500,001- £1,000,000	£220 charge	£1,000,001 - £2,000,000	£330 charge	Over £2,000,000	£385 charge	<p>(1) Form of Request of Removal of Securities (in duplicate)</p> <p>(2) Share certificate(s)</p> <p>(3) Payment of administration fee to UK Share Registrar. Crest participant will be invoiced at the end of the month. Individuals are not charged</p>
<i>Fee Schedule:</i>														
Up to £500,000	£110 charge													
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£1,000,001 - £2,000,000	£330 charge													
Over £2,000,000	£385 charge													
	<p>Hong Kong Share Registrar</p>	<p>Within 6 Hong Kong business days</p> <p>HK\$25.00 base fee & HK\$2.50 per certificate issued</p>	<p>Within 2 Hong Kong business days</p> <p>(1) 0.05% on market value, or (2) HK\$20.00 per certificate issued (whichever is higher)</p>	<p>Payment of administration fee to HK Share Registrar</p>										