

## NOTICE OF TRANSFER OF BUSINESS

Pursuant to Sections 4 and 5 of the Transfer of Businesses (Protection of Creditors) Ordinance (Chapter 49 of the Laws of Hong Kong)

## CORRIGENDUM

With reference to Supplement No. 6 to the Government of the Hong Kong Special Administrative Region Gazette on 9 February 2024, it is hereby notified that the company address of Wave Insight Limited (the “Transferor”) stated in the Notice of Transfer of Business appearing on page PN473 and PN474 should be “Rm 1007, 10/F, Fonda Industrial Building, 37 Au Pui Wan Street, Shatin, Hong Kong” instead of “Unit E1, 11/F, Hoi Bun Industrial Building, No. 6 Wing Yip Street, Kwun Tong, Kowloon, Hong Kong”.

## 轉讓業務通知

依據香港法例第49章《業務轉讓（債權人保障）條例》第4條及第5條

茲通知：摩根士丹利亞洲有限公司（註冊辦事處位於香港中環康樂廣場一號怡和大廈46樓4603-4609室）（「出讓人」）以摩根士丹利亞洲有限公司的名義作為其業務的一部分，於(i)上述地址、(ii)九龍柯士甸道西1號環球貿易廣場3、8、9、30-32、35-42及45-47樓、(iii)荃灣宏隆街98號及楊屋道168號國際訊通中心16樓2-3單元及26樓2B單元、(iv)柴灣柴灣道399號Mega I-Advantage的17樓部分及28樓部分、及(v)葵涌藍田街2-16號5樓、6樓及18樓（統稱「地點」）開展提供基礎設施支持服務的業務，包括（但不限於）支援職能僱員的勞動合同以及與服務相關的合同等（統稱「該業務」）；已同意將該業務轉讓予摩根士丹利香港有限公司（註冊辦事處位於香港中環康樂廣場一號怡和大廈46樓4603-4609室）（「承讓人」）。

該業務的轉讓將於2024年4月1日（或出讓人與承讓人可能協定的較後日期）（「轉讓日期」）完成。

承讓人擬自轉讓日期起以摩根士丹利香港有限公司的名義於上述地點繼續經營該業務。

茲通知：憑藉香港法例第49章《業務轉讓（債權人保障）條例》，除非在本通知最後刊登日期後的一(1)個月內有人提起法律程序，否則承讓人就出讓人經營該業務所產生的全部債項及責任而承擔的法律責任（如有）須告終止。

日期：2024年2月23日

摩根士丹利亞洲有限公司  
出讓人

摩根士丹利香港有限公司  
承讓人

## NOTICE OF TRANSFER OF BUSINESS

In pursuance of Sections 4 and 5 of the Transfer of Businesses (Protection of Creditors) Ordinance (Chapter 49 of the Laws of Hong Kong)

NOTICE is hereby given that Morgan Stanley Asia Limited, whose registered office is at 4603-4609, 46th Floor, Jardine House, One Connaught Place, Central, Hong Kong (the “Transferor”), carrying on, as part of its business, the business of the provision of infrastructure support services, including, among others, employment contracts of employees in support functions and the services-related contracts (collectively the “Business”) under the name of Morgan Stanley Asia Limited at (i) the above address, (ii) Floors 3, 8, 9, 30-32, 35-42 and 45-47, International Commerce Centre, 1 Austin Road West, Kowloon, (iii) Unit 2-3, 16/F and Unit 2B, 26/F, Global Gateway, 168 Yeung Uk Road and 98 Wang Lung Street, Tuen Wan, (iv) Part 17/F and Part 28/F, Mega I-Advantage, 399 Chai Wan Road, Chai Wan, and (v) 5/F, 6/F, and 18/F, 2-16 Lam Tin Street, Kwai Chung (collectively, the “Locations”), has agreed to transfer the Business to Morgan Stanley Hong Kong Limited, whose registered office is at 4603-4609, 46th Floor, Jardine House, One Connaught Place, Central, Hong Kong (the “Transferee”).

The transfer of the Business will take place on 1 April 2024 (or such later date as the Transferor and the Transferee may agree) (the “Transfer Date”).

The Transferee intends to carry on the Business from the Transfer Date at the Locations under the name of Morgan Stanley Hong Kong Limited.

NOTICE is hereby given that at the expiration of one (1) month after the date of the last publication of this notice, the liability of the Transferee (if any) for all the debts and obligations arising out of the carrying on of the Business by the Transferor shall cease by virtue of the Transfer of Businesses (Protection of Creditors) Ordinance (Chapter 49 of the Laws of Hong Kong) unless proceedings are instituted prior to such expiration.

Dated 23 February 2024

Morgan Stanley Asia Limited  
*Transferor*

Morgan Stanley Hong Kong Limited  
*Transferee*

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#### NOTICE OF TRANSFER OF BUSINESS

Pursuant to Sections 4 and 5 of the Transfer of Businesses (Protection of Creditors) Ordinance (Chapter 49 of the Laws of Hong Kong)

NOTICE is hereby given that SG Securities (HK) Limited, a company incorporated in Hong Kong with Companies Registry number 0136771 whose registered office is situate at Level 38, Three Pacific Place, 1 Queen's Road East, Hong Kong (the "Transferor"), carrying on the business of providing brokerage, research and execution services in Hong Kong to global institutional clients on listed equity securities across global cash markets (the "Business") operated under the name of the Transferor, has agreed to transfer certain of the rights, titles, interests and liabilities in and to the assets, properties and rights primarily related to the Business as at the Transfer Date (the "Transferred Business Assets") to Sanford C. Bernstein (Hong Kong) Limited, a company incorporated in Hong Kong with Companies Registry number 1516882 whose registered office is situate at 39th Floor, One Island East, Taikoo Place, 18 Westlands Road, Quarry Bay, Hong Kong (the "Transferee").

Completion of the transfer is expected to take place on 1st April 2024 (or such later date as the Transferor and the Transferee may agree) (the "Transfer Date"), subject to all conditions for completion of the transfer being satisfied or waived.

With effect from the Transfer Date, the Transferee intends to carry on the Business as a going concern in succession to the Transferor at 39 Floor, One Island East, Taikoo Place, 18 Westlands Road, Quarry Bay, Hong Kong under the name of Sanford C. Bernstein (Hong Kong) Limited.

All debts, liabilities and obligations of the Transferor in respect of the Business up to and including the Transfer Date shall be absolutely borne by the Transferor. The Transferee shall not assume nor agree to pay or discharge any debts, liabilities or obligations in respect of the Business other than all employment or benefits related liabilities of the Transferor in respect of certain employees that will be offered an employment with the Transferee on the Transfer Date, as the Transferor and the Transferee may agree.

Notice is hereby given that at the expiration of one (1) month after the date of the last publication of this notice, the liability of the Transferee for all the debts, liabilities and obligations arising out of the carrying on of the Business by the Transferor (if any) up to and including the Transfer Date shall cease by virtue of the Transfer of Businesses (Protection of Creditors) Ordinance (Chapter 49 of the Laws of Hong Kong) unless legal proceedings in respect of such debts, liabilities and obligations are instituted prior to such expiration.

Dated the 23rd day of February 2024.

SG Securities (HK) Limited  
Level 38, Three Pacific Place,  
1 Queen's Road East, Hong Kong  
*Transferor*

Sanford C. Bernstein (Hong Kong) Limited  
39th Floor, One Island East,  
Taikoo Place, 18 Westlands Road,  
Quarry Bay, Hong Kong  
*Transferee*