

Debt Securities Redemption Request Form - IT Positions

Cash & Derivatives Clearing Operations - Settlement
Hong Kong Securities Clearing Company Limited ("HKSCC")
30/F, One Exchange Square,
8 Connaught Place, Central,
Hong Kong
Fax no. 2851 6921

Date _____

Dear Sirs,

Re: Redemption of Debt Securities

In respect of the debt securities due from the IT position(s) (Settlement Position Number(s) _____),
we wish to act as follows:-

EXERCISE our rights to redeem the debt securities: _____ (name of debt securities) (Stock Code : _____)
in _____ units.

We understand and acknowledge that:

- (1) this form should reach HKSCC no later than the close of the debt securities redemption period as specified by HKSCC in the relevant CCASS corporate announcement; and*
- (2) our request and instructions will only be effected or accepted by HKSCC subject to the General Rules of CCASS and the CCASS Operational Procedures as are in force from time to time.*

Authorized Signature of CCASS Participant
(with Company Chop, ONLY applicable if it forms part of your signing instruction)

Participant ID : _____

Name (in block letter): _____

Contact Tel No: _____

Contact Person: _____