

Transfer Instruction Cancellation Form

(This Cancellation Form is for the cancellation of unsettled Transfer Instruction which can be carried forward by CMU)

To : Hong Kong Securities Clearing Company Limited (“HKSCC”) ‘Cancel’ Instruction Date: _____
 1/F One & Two Exchange Square
 8 Connaught Place
 Central
 Hong Kong
 Attn: Depository Services (Fax No.: 2543-7910)

Dear Sirs,

EXCHANGE FUND NOTES, GOVERNMENT BONDS, SPECIFIED INSTRUMENTS OR CMU
 INSTRUMENTS – **CANCEL RECEIVE ‘FREE OF PAYMENT’** INSTRUCTION

Please CANCEL the following RECEIVE ‘Free of Payment’ instruction dated _____ for value on _____:

DEBIT Counterparty (Account Code)	Beneficiary	Issue Number	Nominal Value (Currency)

I/We understand and acknowledge that:

- (1) my/our ‘cancel’ instruction should reach HKSCC **no later than 5:30 p.m.** for same day submission to CMU;
- (2) my/our ‘cancel’ instruction and the details specified herein will be disclosed by HKSCC to CMU in order to carry out the instruction;
- (3) my/our ‘cancel’ instruction will be effective only upon receipt of confirmation from CMU;
- (4) cancellation is only applicable to my/our Receive ‘Free of Payment’ instruction to be carried forward to the next Business Day by CMU;
- (5) my/our ‘cancel’ instruction will only be effected and accepted by HKSCC subject to the General Rules of CCASS and the CCASS Operational Procedures as are in force from time to time and any other relevant documents from time to time issued by HKSCC.

Participant ID : _____

Participant Name
(in block letters) : _____

Contact Person : _____

Telephone Number : _____

Fax Number : _____

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

For Office Use Only

Signature Verified	Instruction Approved	T. I. Input	T. I. Authorized	Account Updated	UML prepared / approved	Advice Issued