HKEX
香港交易所

OTC Clearing Hong Kong Limited ("OTC Clear")

Request for the withdrawal of non-cash collateral redemption proceeds

To: OTC Clear Clearing Operations
21/F, One Exchange Square
8 Connaught Place
Central, Hong Kong

Tel: 2211 6508
Fax: 2427 1122

From: _____
_____
(Full name of Clearing Member)

OCASS Clearing Member ID: |__|__|__|__|__|__|__|__|__|__|__|__|
Contact Person: _____
Tel: _____
Fax: _____

Request Detail

We wish to redeem the non-cash collateral specified as below according to OTC Clear's own Standard Settlement Instruction and our Standard Settlement Instruction maintained with OTC Clear. We confirm that we are duly authorized, on behalf of the Clearing Member, to instruct the OTC Clear to make this redemption.

Part I – Basic Information

Account Type (Please check the box)	☐ House ☐ Client
OCASS Client ID (applies if account type is "client")	

Part II – Redemption request

Request No.	International Securities Identification Number ("ISIN code")	Quantity (in face value)	Value Date
1			
2			
3			

_____ _____

Authorized Signature(s) and Company Chop Date

(Name of Signatories:)

For Office Use Only		
Verified by: Date:	Approved by: Date:	Checked by: Date: