

Investor Participant Close Account Notice 投資者戶口持有人取消戶口通知書

Your request will normally be processed by HKSCC in ten working days upon receipt of your form. On completion, HKSCC will confirm to you in writing the effective date for account closing.

結算公司將於收到貴戶的表格後十個工作天內處理貴戶的要求。完成之後,結算公司將以書面形式通知貴戶取消戶口的生效日期。

To: 收件人: Customer Service Centre 客戶服務中心 香港中央結算有限公司(「結算公司」) Hong Kong Securities Clearing Co Ltd 1/F, One & Two Exchange Square, 香港中環康樂廣場8號 8 Connaught Place, Central, Hong Kong 交易廣場1期及2期1樓 Enquiry Tel. No. 2979-7888 查詢電話號碼 2979-7888 From 發件人: English Full Name of Investor Participant 投資者戶口持有人的英文全名: Participant ID 參與者編號 I/We hereby notify HKSCC to close my/our Investor Account in CCASS for the following reason(s): 本人/吾等謹此通知結算公司取消本人/吾等在中央結算系統內的投資者戶口,原因如下: I/we declare that I/we have already completed the following tasks in relation to my/our account: 本人/吾等謹此聲明本人/吾等已完成下述有關本人/吾等戶口的事項: a. settle all outstanding ISIs already affirmed by me/us; 結清所有已被本人/吾等確認但仍未交收的投資者交收指示; b. withdraw all stock balances in CCASS; and 提取所有在中央結算系統內的股份結餘;及 c. settle all money obligations due by me/us. 履行所有本人/吾等應支付的款項責任。 3. I/We undertake to settle any potential fees and payments due by me/us. 本人/吾等承諾繳付任何本人/吾等應支付的潛在費用及開支。 4. I/We have not cancelled the Direct Debit Authorisations with my/our designated bank account. 本人/吾等尚未取消本人/吾等的指定銀行直接扣賬授權。

(If there is any cash entitlement to be distributed after submitted the Close Account Notice, it will be issued in cheque about one month after the last distribution date of the stock(s).

I/We have cancelled the Direct Debit Authorisations with my/our designated bank account.

本人/吾等已取消本人/吾等的指定銀行直接扣賬授權。

於遞交取消戶口通知書後、如有任何現金權益派發、該款項將於最後的股份派發日後約一個月以支票退 回給閣下。)

	being a participant. 即使已取消本人/吾等之戶口,本人/吾等仍須就任負上法律責任。	本人/吾等作為參與者時在中	中央結算系統內的所有責	
6.	Please update my/our *correspondence address in Hong as follows:		fice box address) in English	
	請更改本人/吾等*用英文填寫之 <u>香港</u> 通訊地址(它	· <u>不</u> 是郵政信箱地址)如下:		
	KLN九龍 * For Joint Individual Investor Participant, the address must 如屬聯名投資者戶口持有人,必須為第一聯名持有人。	t be that of the first joint holder.	HK香港 NT新界	
and my/our office hour contact telephone/pager/mobile phone no. as:				
	# Please delete as appropriate and ensure that the no. provide For Corporate Investor Participant, the no. provided must 請刪去不適用者及確保結算公司在有需要時能按照所入,所填寫的必須是指定聯絡主任之號碼。	be that of the Designated Officer.		
7.	We undertake to notify HKSCC in writing of any subsequent changes of the address and telephone no. provided n item 6 above. 人/吾等承諾如上述第6項所提供之地址及電話號碼有任何更改,定必立即以書面通知結算公司。			
SIGNED by the Investor Participant 投資者戶口持有人簽署: (If you are a Joint Individual Investor Participant, all joint individuals must sign. If a Corporate Investor Participant, your authorised signatory(ies) must sign and affix company chop only if it forms part of your signing instruction. 如貴戶為聯名投資者戶口持有人,所有聯名人士必須簽署。若為公司投資者戶口持有人,則必須由貴戶的獲授權簽署人士簽署,而加盖公司印鑑只適用於該印鑑為貴戶簽署指示的一部分。)				
Signature(s) (with company chop, ONLY applicable if it forms part of your signing instruction) Date Signed 簽名(連同公司印鑑,只適用於該印鑑為貴戶簽署指示的一部分) 簽署日期				
For Office Use Only 公司專用				
Sign	Signature verified and screen checked by:			
Revi	iewed by : Date:	IPME Updated by:	Date :	
Outs	standing Cash Entitlement: YES NO	Close Notice Input Date :		
EMS	EMS suppression approved by : Input By: Checked by :		,,	
EMS	S suppressed by : Date :	input by Checked by	/:	
EM	Southorized by . Data:			

5. Notwithstanding the closing of my/our account, I/we shall remain liable for all my/our obligations in CCASS while

Notes on Personal Information Collection 收集個人資料之說明

Please refer to the hyperlink (http://www.hkex.com.hk/eng/prod/clr/sec_clrsett/ipacctsvc/documents/npic.pdf) to access the statement "NOTES ON PERSONAL INFORMATION COLLECTION" made by HKSCC in accordance with the Personal Data (Privacy) Ordinance of the Hong Kong Special Administration Region. 请查閱相關超達結(http://www.hkex.com.hk/shi/prod/clr/sec_clrsett/ipacctsvc/documents/npic.pdf)以獲取結算公司就香港特別行政區所頒布【個人資料(和稿)條例》而發出的 "收集個人資料之說明"。