

To : Hong Kong Securities Clearing Company Limited ("HKSCC")
 2/F Two Exchange Square
 8 Connaught Place, Central
 Hong Kong
 Attn: Depo ETF (Email: ETForder@hkex.com.hk)

Date : _____

Dear Sirs,

FOREIGN SECURITIES (ICSD) - ' RECEIPT FREE OF PAYMENT ' INSTRUCTION

1. Please RECEIVE the below shares Free of Payment via Euroclear ("Easyway") according to the following instruction for trade date _____ (yy/mm/dd) Central European Time (CET) and settlement date _____ (yy/mm/dd) (CET).		
Name of Delivering Euroclear Participant		Euroclear Account Number of Delivering Participant
ISIN <i>(Security Identifier Number)</i>	Name of Securities	Share Quantity
2. Upon receipt of 'stock received' confirmation from Euroclear, please CREDIT my/our CCASS Stock Account Number _____ with the following holdings:		
Stock Code	Stock Name	Number of Shares

I/We understand and acknowledge that:

- (1) my/our instruction should reach HKSCC **no later than 2:00 p.m. (Hong Kong Time)** for the specified value date settlement in Euroclear;
- (2) for Receipt Free of Payment Instruction, due to time difference between Hong Kong and Europe, my/our CCASS Stock Account will be credited with the relevant ETF on the next business day after receipt of stock receive confirmation from Euroclear; and
- (3) my/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.

Participant ID : _____

Participant Name
(in block letter) : _____

Contact Person /
Telephone : _____
Number

Email : _____

Authorized Signature of CCASS

Participant (with Company Chop)

Note:

- Hong Kong Securities Clearing Company Limited account with Euroclear:
Account Name : **Hong Kong Securities Clearing Company Limited**
Account Number : **24748**

For Office Use Only

Signature Verified	Instruction Approved	ICSD Instruction Prepared	ICSD Instruction Authorized	CCASS Account Updated	Advice Issued