Report G49 – Yellow Form Share Allotment Report (CEPSA01)

```
         +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1   CEPSA01     XXXXXX                                        HKSCC - CCASS                                          RUN DATE : DDMMMYY
2   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX         YELLOW FORM SHARE ALLOTMENT REPORT                              RUN TIME : HH:MM:SS
3   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX             (MARKET - XXXXXXXXXXXXXXX)                                     PAGE : Z,ZZ9
4
5
6   DATE : DDMMMYY
7
8   STOCK : XXXXX XXXXXXXXXXXXXXX
9   SHARE POSTING DATE : YYYY-MM-DD
10
                                                   ID NUMBER/
11                                               BENEFICIAL OWNER/    NO. OF SHARES   NO. OF SHARES   NO. OF SHARES
12              APPLICANT NAME                  FIRM ID / BROKER NO       APPLIED        ALLOTTED        REJECTED        APPLICATION NO
13  ---------------------------------------- --------------------  --------------  --------------  --------------  --------------------
14  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9  XXXXXXXXXXXXXXXXXXXX
15  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
16  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXX XXXXX
17  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
18
19  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9  XXXXXXXXXXXXXXXXXXXX
20  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
21  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXX XXXXX
22  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
23
24  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX  ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZZ,ZZ9  XXXXXXXXXXXXXXXXXXXX
25  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
26  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXX XXXXX
27  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
28
29
30  TOTAL NO. OF APPLICATIONS    :           Z,ZZZ,ZZ9
31  TOTAL NO. OF SHARES APPLIED  : ZZZ,ZZZ,ZZZ,ZZZ,ZZ9
32  TOTAL NO. OF SHARES ALLOTTED : ZZZ,ZZZ,ZZZ,ZZZ,ZZ9
33  TOTAL NO. OF SHARES REJECTED : ZZZ,ZZZ,ZZZ,ZZZ,ZZ9
34
35
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         +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1
2                                          RE: XXXXXXXXXXXXXXX (STOCK : XXXXX)
3
4   PLEASE COMPLETE AND RETURN BY FAX/BY HAND ON OR BEFORE HH:MM DD MMM YYYY TO HONG KONG SECURITIES CLEARING COMPANY LIMITED
5   IN THE EVENT OF ANY DISCREPANCIES IN THE YELLOW FORM SHARE ALLOTMENT REPORT.
6
7   ==========================================================================================================================
8
9                            NOTIFICATION OF DISCREPANCIES IN RESPECT OF YELLOW FORM SHARE ALLOTMENT REPORT OF
10                                                  XXXXXXXXXXXXXXX (STOCK : XXXXX)
11                                                 IN NAME OF HKSCC NOMINEES LIMITED
12                           ------------------------------------------------------------------------------
13
14  FROM : XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
15                XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
16
17  TO   : HONG KONG SECURITIES CLEARING COMPANY LIMITED
18         2/F., VICWOOD PLAZA, 199 DES VOEUX ROAD CENTRAL, HONG KONG.
19         ATTN.: DEPOSITORY SERVICES DEPARTMENT FAX NO.: 2543 7910
20
21  WITH REFERENCE TO THE YELLOW FORM SHARE ALLOTMENT REPORT IN RESPECT OF SHARES IN XXXXXXXXXXXXXXX ALLOTTED IN THE NAME OF HKSCC
22  NOMINEES LTD., WE HAVE RECONCILED THE SAME WITH OUR INTERNAL RECORDS AND WOULD LIKE TO ADVISE YOU OF THE DISCREPANCIES SET OUT IN
23  THE TABLE BELOW. YOU ARE HEREBY AUTHORIZED TO MAKE NECESSARY RECTIFICATION, IF ANY, TO OUR STOCK ACCOUNT(S) WITH CCASS AS SOON AS
24  APPLICABLE.

25  NAME OF APPLICANT                                        NO. OF SHARES ALLOTTED (IDENTIFIED DISCREPANCIES)
26  -------------------------                                -------------------------------------------------
28
29
30
31
32
33
34
35
36
37
38
39  ---------------------------------
40  SIGNED BY OR FOR AND ON BEHALF OF
41  THE ABOVE NAMED CCASS PARTICIPANT*
42
43
44  CONTACT NAME   : ____________________________
45
46  CONTACT TEL NO : ____________________________
47
48  FAX NO         : ____________________________
49
50  DATED          : ____________________________
51
52  * THE AUTHORIZED SIGNATURE(S) MUST BE THE SAME AS THE SPECIMEN SIGNATURE(S) KEPT BY HONG KONG SECURITIES CLEARING COMPANY LIMITED
53
54                                                        *** END OF REPORT ***
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