

THE SEHK OPTIONS CLEARING HOUSE LIMITED

Email: posttrade@hkex.com.hk

Tel: 2211 6932

Fax: 2868 0134

ON-BEHALF ANNULMENT OF POSITION NETTING REQUEST FORM

Form submission deadline:

By "System Input Cutoff Time" on the **5th** "Business Day" after the netting of positions

Particulars of SEOCH Participant

SEOCH Participant's Name :	DCASS Customer Code :
----------------------------	-----------------------

Name of contact person :	Tel. No. :
Position :	Fax No. :

Details of Position Netting to be annulled

	Date of Netting	Account	Series	Trade No.	Buy/Sell	Original Quantity of Net Down*
1.						
2.						
3.						
4.						
5.						
Justification:						

** The "Original Quantity of Net Down" should be of the same quantity as that of the previous position net down.*

 Authorised Signature(s) of SEOCH Participant [with company chop, ONLY applicable if it forms part of your signing instruction]

 Date

Name of Signatory(ies) : _____

Updated: September 2021