CCASS-Form 113

To : Hong Kong Securities Clearing Company Limited ("HKSCC")
6/F, China Merchants Plaza,
No. 153 Connaught Road Central and
No. 303 Des Voeux Road Central, Hong Kong
Attn: Depo ETF (Email: ETForder@hkex.com.hk)

Date : _____

Dear Sirs,

FOREIGN SECURITIES (ICSD) – CANCEL ' DELIVERY FREE OF PAYMENT ' INSTRUCTION

Please CANCEL the following "Delivery Free of Payment" Instruction via Euroclear ("Easyway") for trade date _____(*yy/mm/dd*) Central European Time (CET) and settlement date _____(*yy/mm/dd*) (CET) sent to you on _____(*yy/mm/dd*) (CET).

Name of Receiving Euroclear/Clearstream Participant	**Account Number of Receiving Participant** ***(please check the box where applicable)***
	☐ Euroclear ☐ Clearstream _____

ISIN ***(Security Identifier Number)***	**Name of Securities**	**Share Quantity**

I/We understand and acknowledge that:
(1) my/our instruction should reach HKSCC **no later than 5:00 p.m. (Hong Kong Time)** for same day execution;
(2) for Cancel „Delivery Free of Payment" Instruction, cancellation will be valid only upon receipt of Euroclear"s confirmation; and
(3) my/our request and instructions will only be effected or accepted by HKSCC subject to the General Rules of HKSCC and the HKSCC 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