

To : Hong Kong Securities Clearing Company Limited (“HKSCC”)
 1/F One & Two Exchange
 Square 8 Connaught Place,
 Central Hong Kong
 Attn: DNS - Depo (Email: DEPO_SS@HKEX.COM.HK)

Date : _____

Dear Sirs,

FOREIGN SECURITIES (Italian Company) - CANCEL ' DELIVERY FREE OF PAYMENT ' INSTRUCTION

1. Please DEBIT my/our CCASS Stock Account Number _____ with the following holdings and,		
Stock Code	Stock Name	Number of Shares
2. Please DELIVER the above shares Free of Payment to a Monte Titoli (MT) Participant via Euroclear according to the following instruction for trade date _____ (yy/mm/dd) and value date _____ (yy/mm/dd) Central European Time (CET).		
Name of Receiving MT Participant (Optional)	Account Number of Receiving MT Participant	MT Participant BIC11
T2S Security Account	Buyer BIC11 (Buying counterparty – account holder with bank or broker)	
MT Sub-Custodian Name (Optional)	Safekeeping Account with MT Participant/Sub-Account	
ISIN (Security Identifier Number)	Name of Securities	Share Quantity

I/We understand, acknowledge and undertake that:

- (1) my/our instructions should reach HKSCC **no later than 5:00 p.m. (Hong Kong Time)** for the specified value date;
- (2) HKSCC will only carry out this cancellation instruction on a best effort basis and there is no guarantee that the ‘ Delivery Free of Payment ’ Instruction can be cancelled;
- (3) there will be no change in beneficial ownership as a result of HKSCC undertaking any such actions required to give effect to this instruction;
- (4) all information provided on this form (and other information as deemed necessary to complete this instruction) may be shared with Euroclear, Computershare S.p.A, Computershare Hong Kong Investor Services Limited, and/or the MT participant identified in this form, for the purpose of completing this instruction;
- (5) 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; and
- (6) all information contained in this form is complete and accurate in all respects.

Note:

Hong Kong Securities Clearing Company Limited account with Euroclear:

Account Name : **Hong Kong Securities Clearing Company Limited**
SWIFT BIC of the CSD: **MOTIITMMXXX**
Party identification – Level 1 – Receiving CSD
Participant’ field: **MGTCBEBEECL**
Party identification – Level 2 – Client of the receiving participant: **HKSCHKHHXXX**

HKSCC Euroclear Account Number: **24748**

Participant ID : _____

Participant Name /BIC (in block letter) : _____ / BIC _____

Contact Person / Telephone Number : _____

Email : _____

Authorized Signature of CCASS
Participant (with Company Chop)

For Office Use Only

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