

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

Date : _____

Dear Sirs,

FOREIGN SECURITIES (Italian Company) – CANCEL ' RECEIPT FREE OF PAYMENT ' INSTRUCTION

1. Please RECEIVE the below shares Free of Payment from 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).		
MT Delivering Participant BIC	Seller BIC11 <small>Selling counterparty – account holder with bank or broker)</small>	
Name of Delivering MT Participant (Optional)	Account Number of Delivering MT Participant	
MT Sub-Custodian Name (Optional)	T2S Security Account	
Safekeeping Account with MT Participant/Sub-Account		
ISIN <small>(Security Identifier Number)</small>	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 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 ‘ Receipt Free of Payment ’ Instruction can be cancelled;
- (3) 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;
- (4) 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
- (5) 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 (in block letter) : _____

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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