

To : Hong Kong Securities Clearing Company Limited ("HKSCC")
 2/F Two Exchange Square
 8 Connaught Place, Central
 Hong Kong
 Attn: Depo ETF (Email: ETForder@hkex.com.hk)

Date : _____

Dear Sirs,

FOREIGN SECURITIES (ICSD) - ' 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 via Euroclear ("Easyway") according to the following instruction for trade date _____ (yy/mm/dd) Central European Time (CET) and settlement date _____ (yy/mm/dd) (CET).		
Name of Receiving Euroclear Participant		Euroclear Account Number of Receiving
ISIN (Security Identifier Number)	Name of Securities	Share Quantity

I/We understand and acknowledge that:

- (1) my/our instructions should reach HKSCC **no later than 2:00 p.m. (Hong Kong Time)** for the specified value date settlement in Euroclear; and
- (2) my/our request and instructions will only be effected or accepted by HKSCC subject to the General Rules of CCASS and the CCASS 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