

Cancellation of CA ISO Message Services Form

Depository and Nominee Services
 Hong Kong Securities Clearing Company Limited (“HKSCC”)
 30/F, One Exchange Square,
 8 Connaught Place, Central,
 Hong Kong
 Fax no.: 2815 2728

Date : _____

Dear Sirs,

We hereby request for the unsubscription of CA ISO Message Services:

Unsubscribe date: _____

We understand and acknowledge that:

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.

Note:

- (1) Unsubscribe date is the last date of receiving CA ISO Message Service.*
- (2) The form should reach HKSCC no later than 2 business days before the stipulated unsubscribe date.*

 Authorized Signature of CCASS Participant
 (with company chop, ONLY applicable if it forms part of your signing instruction)

Participant ID : _____

Name (in block letter) : _____

Contact Tel No. : _____

Contact Person : _____