

To: Hong Kong Securities Clearing Company Limited ("HKSCC")
30/F, One Exchange Square, 8 Connaught Place, Central, Hong Kong
Email: csc_incomingform@hkex.com.hk

Date:

APPLICATION FORM FOR CANCELLATION OF SETTLEMENT POSITION

I. Delivering Participant

Participant ID : _____ Participant Name: _____

Contact Person : _____ Telephone No : _____

II. Receiving Participant

Participant ID : _____ Participant Name: _____

Contact Person : _____ Telephone No : _____

III. Details of Settlement Position

Settlement Position No : _____

Position Type : _____

Stock Code : _____

Stock Name : _____

Settlement Date : _____

Outstanding Position Quantity : _____

Original Position Quantity : _____

Outstanding Position Amount : _____

Original Position Amount : _____

IV. Declaration by Both Participants

We hereby apply for the above-mentioned settlement position to be cancelled. The outstanding position has been / will be settled on _____ (date) by the following method:

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.

Signed: _____
Authorized Signature of Delivering Participant
(with company chop, ONLY applicable if it forms part of your signing instruction)

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

For Office Use

Checked by : _____ Date : _____

Approved by : _____ Date : _____

The position will be frozen on _____ and be cancelled on _____