

Request For Maintenance Of Day-End Standing Instruction on Redelivery of Surplus Cash

To : Clearing Participant Admin. & Services
 Hong Kong Securities Clearing Company Limited
 30/F, One Exchange Square,
 8 Connaught Place, Central, Hong Kong
 (Fax No. 2590-7000 Email : CDCO_CAS@hkex.com.hk)

Date : _____ (DD/MM/YY)

1. Particulars of Participant

Participant ID : _____ Participant Full Name : _____

Contact Person : _____

Contact Telephone Number : _____

Fax Number : _____

2. Day-End Standing Instruction on Redelivery of Surplus Cash**2.1 Nature of Request**

Add Change Delete

2.2 Latest Instruction Details (For "Add" and "Change" only)

Applicable CCMS Collateral Account : House Collateral Account #0001

Minimum Free Balance : HKD _____ RMB _____

USD _____ Others (please specify) _____

Effective Date* : _____ (DD/MM/YY)

* HKSCC has the right to override the Effective Date by specifying a revised Effective Date, if applicable, in section 3 below.

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

3. For Use By HKSCC

Accept (revised Effective Date, if applicable : _____ (DD/MM/YY))

Reject

Remarks : _____

Checked by : _____

Approved by: _____