

Deemed Sale and Purchase of Hong Kong Stocks
Bought Note and Sold Note
(For Both Stock Borrowing Transactions and
Corresponding Stock Return Transactions)

Listed in the attached Schedule are in total _____ sale and purchase transactions of Hong Kong stock effected by _____ as borrower, which are the stock borrowing transactions and the corresponding stock return transactions (if any) that do not qualify for the relief of stamp duty for stock borrowing and lending transactions as provided under Section 19 of the Stamp Duty Ordinance, Cap. 117.

The particulars of the transactions are as follows -

1. Purchaser: (as per Purchaser column of schedule) _____

2. Seller: (as per Seller column of Schedule) _____

3. Date of Transaction: (as per Transaction Date column of Schedule) _____
4. Stock Name: (as per Stock Name column of Schedule) _____

5. Quantity of Stock: (as per Quantity of Stock column of Schedule) _____
6. Unit Price: (as per Unit Price column of Schedule) _____
7. Consideration: (as per Deemed Consideration column of Schedule) _____

Executed by: _____
(as both seller and buyer)

Execution Date: _____