

HKFE CLEARING CORPORATION LIMITED

Clearing Operations - Cash & Derivatives Clearing Email: clearingpsd@hkex.com.hk
 30/F, One Exchange Square, Fax: 2868 0134
 8 Connaught Place, Central, Hong Kong Tel: 2211 6932

DCASS ACCOUNT MAINTENANCE FORM

HKCC Participant's Name :	DCASS Customer Code :
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Name of contact person:	Tel. No. :
Position :	Email :

Please tick "✓" the following box as appropriate

Opening of DCASS Account	
<input type="checkbox"/>	Non Straight Through Individual Client Account Account details: _____ (e.g. HK CAB C0001)
<input type="checkbox"/>	Straight Through Individual Client Account Account details: _____ (e.g. HK CAB C2001)
<input type="checkbox"/>	Other Account Type Account details: _____
Termination of DCASS Account	
<input type="checkbox"/>	Please specify the Account to be terminated _____ (e.g. HK CAB C0001 or HK CAB C2001)

We declare that we accept all the general terms and conditions for the keeping of the above account as prescribed by HKCC from time to time.

 Authorised Signature(s) of HKCC Participant [with company chop,
 ONLY applicable if it forms part of your signing instruction]

 Date

 Name of Signatory(ies) :

FOR HKCC USE		
SIGNATURE VERIFIED BY/ DATE	CHECKED BY/ DATE	APPROVED BY/ DATE

Updated: June 2018