

HKFE CLEARING CORPORATION LIMITED

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FORM 9 : Notification of Designated Agent / Acceptable EFNs to be delivered*

Particulars of HKCC Participant

HKCC Participant's Name :	DCASS Customer Code :
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Contact Person for this Request Form :

Name :	Tel. No. :
Position :	Fax No. :

I. Particulars of Designated Agent**

Name of Designated Agent: _____ CMU Member Code: _____

Contact Person of Designated Agent: _____ Tel: _____

* Delete as appropriate

** Each HKCC Participant must notify the Clearing House of any change in the particulars of the Designated Agent who will be making delivery of EFNs on behalf of the HKCC Participant under an EFN Futures Contract at least 14 Business Days prior to the last trading day of that EFN Futures Contract.

II. Particulars of EFNs to be delivered

We hereby confirm that the following EFNs will be delivered in settlement of our open positions in the spot month EFN Futures Contract:

EFN issue number	Quantity (Lots of HK\$50,000)	Nominal value (HK\$'000)	Short Position (No. of contracts)	A/C C, H, or MM	Remarks

 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			
VERIFIED BY/ DATE	CHECKED BY/ DATE	APPROVED BY/ DATE	REJECTED BY/ DATE