

## HKFE CLEARING CORPORATION LIMITED

Cash & Derivatives Clearing Operations  
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Fax: 2868 0134  
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*

<b>Opening of DCASS Account</b>
<input type="checkbox"/> <b>Non Straight Through Individual Client Account</b> Account details: _____ (e.g. HK CAB C0001)
<input type="checkbox"/> <b>Straight Through Individual Client Account</b> Account details: _____ (e.g. HK CAB C2001)
<input type="checkbox"/> <b>Other Account Type</b> Account details: _____
<b>Termination of DCASS Account</b>
<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: March 2017*