

**Acceptance Notice**

**(Physically Settled Metal Futures Contract) pursuant to  
Section 2A.3.2.1 (b) of the Clearing House Procedures**

To: Cash & Derivatives Clearing Operations  
30/F, One Exchange Square,  
8 Connaught Place, Central,  
Hong Kong

From: \_\_\_\_\_  
(Full Name of Participant)

Fax: 2851 6921 / 2579 0095  
Email: CSC\_incomingform@hkex.com.hk

DCASS Customer Code: |\_|\_|\_|\_|

Contact Person: \_\_\_\_\_

Tel: \_\_\_\_\_ Fax: \_\_\_\_\_

Note: This form has to be submitted by **the buying HKCC Participant** to HKCC by **17:00** on the last trading day of the relevant spot month Physically Settled Metal Futures Contract and information provided below will be used for allocation of Deliverable Metal.

You are hereby notified that we shall comply with all obligations to accept Deliverable Metal pursuant to the Clearing House Rules and Procedures and the relevant contract specification.

Buying HKCC Participant's Name: \_\_\_\_\_

Buying HKCC Participant's DCASS Customer Code: |\_|\_|\_|\_|

Delivery Agent's Name (where applicable): \_\_\_\_\_

Delivery Agent's DCASS Customer Code (where applicable): |\_|\_|\_|\_|

Contact Person for this Form:

|         |          |
|---------|----------|
| Name :  | Tel No.: |
| Email : | Fax No.: |

Approved Depository Name: \_\_\_\_\_

Depository Account Code: \_\_\_\_\_

| Futures Series | DCASS Account | Net Long Position<br>(No. of Contracts) | Weight of Deliverable<br>Metal to be Received (kg) |
|----------------|---------------|---|--|
|                |               |   |  |
|                |               |   |  |
|                |               |   |  |
|                |               |   |  |
|                |               |   |  |

\_\_\_\_\_  
Authorized Signature(s)  
(with company chop, ONLY applicable  
if it forms part of your signing instruction)

\_\_\_\_\_  
Name of Signatory(ies)

\_\_\_\_\_  
Date