

Delivery Notice After Allocation

(Physically Settled Metal Futures Contract) pursuant to Section 2A.3.2.2 (a) 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 selling HKCC Participant** to HKCC by 10:00 on the first Hong Kong Business Day after the last trading day of the relevant spot month Physically Settled Metal Futures Contract.

Selling HKCC Participant's Name: _____

Selling 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.:

We confirm the below details of gold to be delivered.

Approved Depository Name: _____

Depository Account Code: _____

Final Settlement Date: _____

Transaction Reference	DCASS Account	Weight of Deliverable Metal to be Delivered (kg)	Provisional Settlement Value to be Received	Name of Buying HKCC Participant/ Delivery Agent

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

Name of Signatory(ies)

Date