

To: Hong Kong Securities Clearing Company Limited (HKSCC)  
Email: CDCO\_CAS@hkex.com.hk  
From: Participant Name: \_\_\_\_\_  
Participant ID: \_\_\_\_\_  
Contact Person: \_\_\_\_\_  
Fax No: \_\_\_\_\_  
Tel No: \_\_\_\_\_

**Standing Instruction for Settlement of Intra-day Marks, Intra-day Margin and Intra-day Mainland Settlement Deposit by CHATS Payment Instruction (CPI)**

We hereby instruct and authorize HKSCC to collect (i) intra-day marks and intra-day margin and/or (ii) intra-day Mainland Settlement Deposit payable by us, if any, by issuing CPI(s) to our Designated Bank in accordance with the “Debit Authorization for Clearing House Automated Transfer System (CHATS) Payment Instruction and Authorization to Disclose Information Form” we submitted to HKSCC as follows:

- Intra-day Marks and Intra-day Margin in selected currency(ies) below:
  - HKD                       RMB
  - USD                       Others (please specify) \_\_\_\_\_
- Intra-day Mainland Settlement Deposit (RMB)

We understand that this standing instruction shall continue to be in force until expressly revoked by us in writing and we agree to give HKSCC one working day’s prior notice of such revocation.

We understand that it is our responsibility to ensure that our Designated Bank will act according to the CPIs and make payment by 2:00 p.m. (or such other time as specified by HKSCC from time to time).

\_\_\_\_\_  
Authorized Signature(s) with Company Chop

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**For use by HKSCC**

- Accept and will take effect on: \_\_\_\_\_ (DD/MM/YY)
- Reject