

## DIRECT DEBIT MANDATE

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To	:	Bank Of China (Hong Kong) Limited ("Bank")			
From	:				
		(Name of Company)			
Bank Account Name	:				
Bank Code	:	012	Branch Code	:	
Bank Account Number	:			("Account")	
		(for HKCC Client A/C)			
Currency	:				

**Name of Beneficiary** : HKFE Clearing Corporation Limited ("HKCC")

Until further notice we hereby authorise the Bank to process debits and effect transfers from our Account to HKCC in accordance with such instructions as the Bank may receive from HKCC from time to time notwithstanding that any such transfers may result in an overdraft or an increase of the overdraft on our Account, provided that the Bank will be entitled in its sole discretion not to effect such transfer should our Account not contain the necessary cleared and available funds, and agree that the Bank may make its usual charge and provided further that the Bank is under no obligation to ascertain whether or not notice, in whatsoever form, of such debit and transfer has been duly or properly given and we will accept full responsibility for any debit, transfer, overdraft or increases in existing overdraft which may arise as a result of such debit and transfer.

Either we or the Bank may terminate this Direct Debit Mandate on fourteen (14) days' notice to the other party. Any notice or communication of cancellation or variation of this Direct Debit Mandate shall be given in writing and personally delivered or mailed by certified or registered mail, postage prepaid, directly to the Bank and/or our registered or last known address. HKCC shall be notified the same forthwith by the Bank and/or the other party.

Authorised Signature(s) : \_\_\_\_\_  
with Company Chop  
(if applicable)

Date : \_\_\_\_\_