

Notice of Termination as a Synapse User

To: Post Trade Market Access & Administration
Clearing Services
Hong Kong Securities Clearing Company Limited ("HKSCC")
30/F, One Exchange Square, 8 Connaught Place, Central, Hong Kong

Email: cdco_cas@hkex.com.hk

FOR OFFICE USE ONLY
Confirmed Termination
Date:

From: _____
(Company Name of Synapse User)

NOTES:

1. To terminate the Synapse service and cease to be a Synapse User, please complete and submit this Notice of Termination as a Synapse User not less than 30 days before the proposed termination date specified below in this form, by post to Synapse Operations Team, Hong Kong Securities Clearing Company Limited at 30/F, One Exchange Square, 8 Connaught Place, Central, Hong Kong and indicate "Notice of Termination as a Synapse User" on the envelope.
2. The Synapse User will receive prior notice by means prescribed by HKSCC of the confirmed termination date. The request will take effect from the confirmed termination date.
3. On the confirmed termination date, your company's and its authorised users' access to Synapse (including any outsourcing relationship(s) established in the system) will be disabled.
4. For Synapse Users who are AM, EP or CP and have appointed a designated service provider (DSP), the DSP will also be terminated as a Synapse DSP and the DSP's access to Synapse will be disabled on the termination date if such DSP is not serving other Synapse user(s).

REQUEST DETAILS:

1. Synapse User Type (Please tick the appropriate):

Asset Manager Global Custodian Local Custodian Exchange Participant Clearing Participant

2. Proposed Termination Date (must be a business date): _____ [DD / MM / YYYY]

3. Contact Person:

Name: _____ Position: _____

Tel: _____ Email: _____

4. Authorized Signatory (with company chop, only if it forms part of your signing instruction)

_____ Date: _____ [DD / MM / YYYY]

For Office Use Only

Signature Verified by	Prepared / Checked by	Reviewed by	Updated by
Date	Date	Date	Date