

**Shanghai and Shenzhen Connect  
Cash Prepayment Request Form**

Date:

Cash and Derivatives Clearing Operations - Settlement

Hong Kong Securities Clearing Co Ltd (“HKSCC”)

30/F, One Exchange Square,

8 Connaught Place, Central, Hong Kong

Fax No. 2851 6921/2579 0095

Email: [cscprepay@hkex.com.hk](mailto:cscprepay@hkex.com.hk)

CCASS Hotline: 2979 1111

Dear Sirs,

**Re: Cash Prepayment Request**

We have instructed our bank to make the following irrevocable payment to HKSCC value TODAY:

Amount: CNY \_\_\_\_\_

Paying Bank: *please tick  as appropriate.*

- Bank of China (Hong Kong) Ltd
- The Hongkong and Shanghai Banking Corporation Ltd
- Standard Chartered Bank (Hong Kong) Ltd
- OCBC Wing Hang Bank
- Other Bank : \_\_\_\_\_ (please state)

Beneficiary Bank : **Bank of China (Hong Kong) Ltd**

Beneficiary Account No. : **012-875-0-603963-3**

Beneficiary : **Hong Kong Securities Clearing Company Limited**

*We understand and acknowledge that:*

1. *this Cash Prepayment Request Form should reach HKSCC no later than 5:45 p.m. on each Business Day either (i) by fax to 2851-6921 / 2579-0095 followed by phone to CCASS Hotline 2979-1111 or (ii) by email to [cscprepay@hkex.com.hk](mailto:cscprepay@hkex.com.hk)*
2. *our request will only be effected or accepted by HKSCC subject to the General Rules of CCASS*

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

Participant ID : \_\_\_\_\_

Participant Name : \_\_\_\_\_

Contact Tel No. : \_\_\_\_\_

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