

Notice of Termination as a Master SPSA Holder

To: Clearing Participant Admin. & Services
Hong Kong Securities Clearing Company Limited ("HKSCC")
30/F, One Exchange Square, 8 Connaught Place, Central, Hong Kong

FOR OFFICE USE ONLY
Confirmed Termination Date:

Email: CDCO_CAS@hkex.com.hk
Fax: (852) 2590-7000
China Connect Hotline: (852) 2979-7123

From: _____ Master SPSA Holder ID:

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(Full Name of Master SPSA Holder)

Notes:

1. To terminate the Master SPSA service and cease to be a Master SPSA Holder, please complete and submit this **Notice of Termination as a Master SPSA Holder not less than [1 month]** before the proposed termination date specified in the form.
2. The proposed termination date specified in the form must be a business day.
3. The Master SPSA Holder will receive prior notice by means prescribed by HKSCC of the confirmed termination date. The request will take effect from the confirmed termination date.
4. On the confirmed termination date, all the mappings of the Master SPSA ID to SPSAs and to the designated executing brokers will be removed.

REQUEST DETAILS

Proposed Termination Date:

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[DD / MM / YYYY]

Master SPSA ID:

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Contact Person:

Name: _____ Position: _____

Email: _____ Contact No.: _____

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

Date Signed

(Name of Signatory(ies): _____)

For HKEX Use Only

Date Received:		System Input Maker:	Emailed to CT-PS:	Report Checked by:	Form Scanned by:
Checked & Task List Updated by:	Reviewed by:				
Date:	Date:	Date:	Date:	Date:	Date: