

香港交易所設備託管服務有限公司

(香港交易及結算所有限公司集團全資附屬成員機構)

HKEX HOSTING SERVICES LIMITED

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

客戶通告 SUBSCRIBER NOTICE

Subject: Autopay Arrangement for Payment of Fees and Charges
to HKEX Hosting Services Limited (the Company)

Enquiry Ms Dian Con (852) 2840 3818

To: All Subscribers

As our continuing efforts to provide customers with better service and improve efficiency, the Company is offering all customers an autopay arrangement for the payment of fees and charges. The adoption of autopay should improve the payment processing efficiency of customers by eliminating the need to prepare and send cheques to the Company and follow up the payment status.

In this connection, please complete the Direct Debit Authorisation Form in Attachment 1 (please do NOT fill in the “**Debtor Reference**” and “**Expiry Date**” fields) and return it to Finance Division of Hong Kong Exchanges and Clearing Limited at:

23/F One Exchange Square
8 Connaught Place
Central, Hong Kong
Attn: Dian Con, Finance Division

The autopay arrangement will commence upon receipt of the completed Direct Debit Authorisation Form and approval from the customers' banks.

It is our plan to phase out cheque payment and no cheques will be accepted after 31 March 2019. In the event that any customer considers that it is unable to adopt autopay for genuine technical reasons (e.g. no bank account in Hong Kong), it may use an acceptable alternative payment method (i.e. telegraphic transfer, SWIFT or e-banking) with a copy of the payment instruction emailed to us for our records. If this is the case, the customer should email to HKEX Finance Division at Autopay@hkex.com.hk before 28 February 2019 and explain why autopay is not feasible and indicate the preferred payment method.

If any assistance is required, please contact Finance Division of Hong Kong Exchanges and Clearing Limited by phone on (852) 2840 3818 or by email at: Autopay@hkex.com.hk.

Yours faithfully,

Vincent Kwong
Managing Director
Finance Division