

DCASS Account Maintenance Form

To: Clearing Operations - Cash & Derivatives Clearing From: _____
30/F, One Exchange Square,
8 Connaught Place, Central,
Hong Kong
Tel: 2211 6932
Fax: 2868 0134
Email: clearingpsd@hkex.com.hk

(Full Name of Participant)

DCASS Customer Code: **|C|** | | | |

Contact Person: _____ Tel: _____

.....

Please tick "✓" the appropriate box

☐ SEOCH Participant ☐ HKCC Participant ☐ Both HKCC & SEOCH Participant

1. Other DCASS Account

☐ **Open Straight Through Individual Client Account**

Account details: _____ (e.g. HK CABC C2001 or HK CABC A2001)

☐ **Open Non Straight Through Individual Client Account**

Account details: _____ (e.g. HK CABC C0001 or HK CABC A0001)

☐ **Opening Other Account Type**

Account details: _____

☐ **Terminate Account**

Account details: _____

We declare that we accept all the general terms and conditions for the keeping of the above account as prescribed by HKCC/SEOCH from time to time.

DCASS Account Maintenance Form

2. DCASS Options Broker Exchange Participant (OBEP) Account

Name of OBEP: _____

☐ **Open OBEP Individual Client Account**

Account details: _____

☐ **Terminate OBEP Individual Client Account**

Account details: _____

We declare that we accept all the general terms and conditions for the keeping of individual client account as for the OBEP named above as prescribed by the SEOCH Board from time to time.

Authorised Signature(s)
(with company chop, ONLY applicable if it forms part of your
signing instruction)

Date

Name of Signatory(ies) :
