

**Depository Account Maintenance Notice
(Physically Settled Metal Futures Contract) for Clearing
Participants to be registered as Physical Delivery Participant
defined under Clearing House Procedures**

To: Clearing Participant Admin. & Services
Clearing Operations
30/F, One Exchange Square,
8 Connaught Place, Central,
Hong Kong

From: _____

(Full Name of Participant)

Fax: 2590 7000
Email: CDCO_CAS@hkex.com.hk

DCASS Customer Code: |_|_|_|_|

Contact Person: _____

Tel: _____ Fax: _____

Note: This form has to be submitted by **HKCC Participant** to HKCC at least 5 business days before the last trading day of the relevant spot month Physically Settled Metal Futures Contract for the final settlement purpose.

.....

HKCC Participant's Name: _____

HKCC Participant's DCASS Customer Code: |_|_|_|_|

Delivery Agent's Name (where applicable): _____

Delivery Agent's DCASS Customer Code: |_|_|_|_|

Contact Person for this Form:

Name :	Tel No.:
Email :	Fax No.:

We confirm that we have / our Delivery Agent has (delete as appropriate) maintained depository account(s) with the following Approved Depository. **Information submitted in this Notice supersedes all previous Notice submitted to HKCC before the Date below.**

Approved Depository Name: _____

Depository Account Code: _____

Depository Account Name: _____

Metal Deliverability (e.g. Gold and Silver) _____

**Depository Account Maintenance Notice
(Physically Settled Metal Futures Contract) for Clearing
Participants to be registered as Physical Delivery Participant
defined under Clearing House Procedures**

For General Clearing Participant only (delete below section as appropriate)

We also confirm we offer physical delivery capability to following Non-Clearing Participants ("NCP"):

(Please list out full name(s) of relevant HKFE Participants where applicable)

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

Name of Signatory(ies)

Date

**Depository Account Maintenance Notice
(Physically Settled Metal Futures Contract) for Clearing
Participants to be registered as Physical Delivery Participant
defined under Clearing House Procedures**

Countersigned by Approved Depository

Note: The following section should be completed by your Approved Depository before submitting to HKCC for processing.

From: _____(Name of Approved Depository)

We confirm that the above-named depository account(s) and Metal Deliverability is/are valid and belongs to the above-named HKCC Participant (Depository Account Name: _____).

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

Name of Signatory (ies)

Date

For Office Use Only						
Date Received:	Processed by:	Signature(s) Verified by:	Reviewed by:	Log Updated by:	Log Checked by:	Effective Date:
	Date:	Date:	Date:	Date:		