

To: Hong Kong Securities Clearing Company Limited (“HKSCC”)
30/F, One Exchange Square, 8 Connaught Place, Central, Hong Kong
Email: csc_incomingform@hkex.com.hk

Cash Prepayment - CHATS Payment Instruction Sample

(Company Letter Head)

Date

Bank Name & Address
Attn:

Dear Sirs,

Re: Irrevocable Payment by CHATS Payment

We hereby instruct and authorise you to make the following irrevocable payment.

Value date : _____
date/month/year

Availability of funds : Immediate full payment amount be made available to the beneficiary set out below at no later than 2:45 p.m. on the value date

Beneficiary : Hong Kong Securities Clearing Company Limited

Beneficiary’s account number*: _____

Currency / Amount : _____ / _____

Special Instructions : By order of Participant ID _____

In settlement, please debit our account number _____.

Thank you for your attention.

Yours faithfully

Note : * Please email csc_incomingform@hkex.com.hk for a full list of HKSCC beneficiary account numbers.