

**Shanghai and Shenzhen Connect
Cash Prepayment Request Form**

Date:

Clearing Operations - Cash and Derivatives Settlement

Hong Kong Securities Clearing Co Ltd ("HKSCC")

30/F, One Exchange Square,

8 Connaught Place, Central, Hong Kong

Fax No. 2851 6921/2579 0095 Email: cscprepay@hkex.com.hk

Dear Sirs,

Re: Cash Prepayment Request

We have instructed our bank to make the following irrevocable payment to HKSCC value TODAY:

Amount: CNY _____

Paying Bank: *please tick as appropriate.*

- Bank of China (Hong Kong) Ltd
- The Hongkong and Shanghai Banking Corporation Ltd
- Standard Chartered Bank (Hong Kong) Ltd
- OCBC Wing Hang Bank
- Other Bank : _____ (please state)

Beneficiary Bank : **Bank of China (Hong Kong) Ltd**

Beneficiary Account No. : **012-875-0-603963-3**

Beneficiary : **Hong Kong Securities Clearing Company Limited**

We understand and acknowledge that:

1. *this Cash Prepayment Request Form should reach HKSCC no later than 5:45 p.m. on each Business Day either (i) by fax to 2851-6921 / 2579-0095 or (ii) by email to cscprepay@hkex.com.hk*
2. *our request will only be effected or accepted by HKSCC subject to the General Rules of CCASS*

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

Participant ID : _____

Participant Name : _____

Contact Tel No. : _____

Contact Person : _____