

Annex D

NOTICE OF RELEASE FOR REFUND OF DELIVERY MARGIN & SPECIAL MARGIN

Buying Clearing Member ID	Selling Clearing Member ID

Date: _____

To: Asia Pacific Clear Pte. Ltd.

Re- Contract Code LFO _____ Matching ID: _____

Please be informed that we, the undersigned, having fulfilled the obligations outlined in the Contract regarding to (check below box):

- a. ADP
- b. Completion of Physical Delivery

hereby request the refund of all remaining margins and any remaining additional payment(s) posted to the Clearing House by submission of this form.

We hereby confirm that we shall jointly and severally indemnify the Exchange and the Clearing House against any liabilities, costs or expenses that may incur for any reason as a result of the execution, delivery or performance of any agreement reached between the Buyer and Seller. The Clearing House, the Selling Clearing Member, and the Buying Clearing Member shall be released from their obligations and liabilities in relation to delivery under the Contract Terms and the Rules.

Buyer

Authorized Signatory

Name

Seller

Authorized Signatory

Name

Buying Clearing Member

Authorized Signatory

Name

Selling Clearing Member

Authorized Signatory

Name