

Annex I

NOTIFICATION OF COMPLETION OF PHYSICAL DELIVERY

Buying Clearing Member ID		Selling Clearing Member ID	
Buyer's Delivery Account ID		Seller's Delivery Account ID	

Date: _____

To: Asia Pacific Clear Pte. Ltd.

Re- Contract Code CPF _____ Matching ID: _____

Please be informed that we, the undersigned, have completed the physical delivery satisfactorily for the above mentioned matching, and we hereby request the refund of all the remaining margins due to us.

By submission of this form, we, the undersigned, hereby jointly and severally indemnify the Exchange and the Clearing House against any liabilities, costs or expenses that may incur hereafter 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 this physical 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