

## Annex E

## NOTICE OF MATCHING RESULTS

Date: \_\_\_

To: Clearing Members

| Buying Clearing Member ID | Selling Clearing Member ID |
|---------------------------|----------------------------|
|                           |                            |

The Clearing House has successfully matched the Buyer's delivery intention with the Seller's delivery intention according to the rules prescribed in the APEX CRUDE PALM OIL FUTURES CONTRACT SPECIFICATIONS and the results are shown below. Please ensure that the Sales and Purchase Contract between the Buyer and the Seller is properly prepared and signed within 2 business days upon receipt of this notice.

| Buyer Clearing Member Name         |  |
|------------------------------------|--|
| Seller Clearing Member Name        |  |
| Buyer Delivery Account ID          |  |
| Seller Delivery Account ID         |  |
| Buyer Company Name                 |  |
| Seller Company Name                |  |
| Matching ID                        |  |
| Contract Month                     |  |
| No. of Contracts Matched           |  |
| Matched Quantity (MT)              |  |
| Intended Laycan                    |  |
| Supplier                           |  |
|                                    |  |
| Port of Loading                    |  |
| Destination                        |  |
| a. Final Settlement Price (USD/MT) |  |
| b. Port Location Discount (USD/MT) |  |
| Contract Price (USD/MT) (a. + b.)  |  |

|   | Asia Pacific Clear Pte. Ltd. |
|---|------------------------------|
|   |                              |
|   |                              |
|   |                              |
| _ | Authorized Signatory         |
| _ | Name                         |