

Annex 4

CASH-SETTLEMENT FACILITATION FORM

AIX CSD LTD CASH-SETTLEMENT FACILITATION FORM	
	NO, DATE/
CURRENCY & AMOUNT REQUESTED	
SETTLEMENT DATE	
AIX CSD Participant Full Name	
Additional Information (if applicable)	
Authorised Person	Authorised Person (Secondary if applicable)
(First Name, Last Name)	(First Name, Last Name)
(Position)	(Position)
Signature, Stamp	Signature

By signing this form, the AIX CSD Participant agrees to pay any service fees and late settlement penalties that the AIX CSD may charge.