

To: Guotai Junan Securities (Hong Kong) Limited (“GTJAS”)  
27th Floor, Low Block, Grand Millennium Plaza,  
181 Queen’s Road Central, Hong Kong

**Flexi-Money Program: Termination Notice**

Re: Account Name: \_\_\_\_\_  
Account Number: \_\_\_\_\_

I/We hereby request that my/our enrolment in the Flexi-Money Program be terminated.

I/We understand by requesting a termination of my/our enrolment in the Flexi-Money Program:

1. Credit balances in my/our Account(s) will no longer be invested for subscription in Daily Cash Notes upon this notice taking effect. GTJAS will initiate a sale of all Daily Cash Notes standing to the credit in my/our Account(s) to GTJAFP pursuant to the Terms.
2. Without prejudice to paragraph 1 above and subject to the completion of sales of all Daily Cash Notes standing to the credit in my/our Account(s) by GTJAS, my/our standing authority given pursuant to the terms of the Flexi-Money Program is revoked upon this notice taking effect and GTJAS shall cease to act as my/our agent to subscribe for and sale of the Daily Cash Notes for my/our Account.

I/We understand that this notice shall take effect upon the expiry of 14 calendar days from the date of GTJAS’ actual receipt of the notice. This notice will not affect any obligations resulting from transactions initiated prior to GTJAS’ receipt of this notice.

Unless otherwise defined, capitalized terms shall have the meaning as ascribed under the Flexi-Money Program Terms and Conditions.

\_\_\_\_\_  
Authorized signatory & company chop (if applicable)

\_\_\_\_\_  
Date

For GTJA Use Only	Signature Verified	Approved	Inputted	Reviewed
	COB	RO	COB	COB
Signature				
Date				

11/2021

Note: (1) This notice must be submitted in its original form for it to be effective.  
(2) Please send the original notice to us by post or by hand to the above address.