



Request for Prepayment Under the Factoring Agreement

To : Hang Seng Bank Limited, Receivables Finance
From:

Date(DD/MM/YY)

Please complete in BLOCK LETTERS and use separate blank sheet if necessary.

We hereby apply for prepayment under the Factoring Agreement made between you and us. Kindly credit the prepayment amount to our following account maintained with you according to the following instruction:

Prepayment Amount

Account No.

Special Instructions (if any)

Authorised Signature(s) and Company Stamp

S.V.

X
Please use signature(s) and stamp filed with the Bank

>>GTS>RFN

CH03-R1(YX) sht 06/24 E