



Circular No: PMEX/MKT&BD/42-2013

December 31, 2013

New Banking System Offered by MCB

As part of our continuous endeavors to improve the quality of services provided to our clients, PMEX is pleased to inform you about the new MCB banking system called "Online Funds Transfer (OFT)".

The salient features of OFT are:

- No transaction cost charged by MCB
- 24/7x365 funds transfer facility
- Mapping of broker account with PMEX: This means through OFT funds will not be transferred to any account other than Client Group account being maintained with PMEX. Transfer to any account other than the one maintained with PMEX can be done through normal banking instruments
- No restriction on the value or number of transactions

The OFT registration form is attached with this circular. For further action please follow the below procedure to register for OFT:

- Mention PMEX Initial Margin Account Number in PMEX Collection Account Number field
- Mention your MCB Client Group account in PMEX broker account field
- Fill in the user details i.e. name of the person who will operate the account
- The authorized signatory of your MCB Client Group account will sign the form
- Get the signature verified from your MCB branch
- Send the form to Market Operations Department of PMEX

We request you complete the registration latest by January 08, 2014. On completion of registration, MCB will send you a Login ID and Password through email to the address specified in the registration form.

Pakistan Mercantile Exchange Ltd.,

9th Floor, PRC Towers, 32-A, Lalazar Drive, M.T. Khan Road, Karachi. UAN: 92.21 111 623 623, 99210650 Fax: 92.21 35611263
Email: info@pmex.com.pk Web: www.pmex.com.pk



Please find below the contact details of MCB's support team for any technical difficulty that you may face:

Mr. Taimur Hassan

Relationship Manager - Transaction Banking Division

Wholesale Banking Group – MCB Bank

UAN: (021) 111-000-111 Ext. 1124

Dir.: 021-3264-1124

For further information and assistance, please feel free to contact our Support Services by Phone on: 021-35644991– 5 (5 Lines); 0300-8213324; 0321-8756623 or by email at: support@pmex.com.pk

Best regards,

Nauman Lakhani

Head of Marketing, Business Development
& Support Services

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Customer User ID Creation Form for Online Fund transfer

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|--|
| TBD Customer Name: Pakistan Mercantile Exchange Limited |
| PMEX Collection Account Number: |
| PMEX Broker Name & Code: |
| PMEX Broker Account Number: |
| PMEX Broker Account Title: |

| |
|----------------------------|
| User Detail: |
| User Name: _____ |
| Email: _____ Cell #: _____ |

| |
|---|
| User Signature: _____ Date: _____ |
| Authorized Signatory: _____ Date: _____ |

For Internal Use Only

| | | | |
|---------------------------|--|------------------|--|
| Marketing / Support Staff | | Signature | |
| BMC Staff | | Signature | |
| User ID | | Password | |
| Role | | Date of Creation | |
| User Created by | | Signature | |
| User Approved by | | Signature | |

Please Note:-

- It is mandatory to provide data for all of the above-mentioned fields.
- Reversals are not possible in these types of transactions