

**CUSTOMER FORM – PAYMENT DETAILS FORM**

If you wish to provide or update your payment or contact details, please submit a completed and signed form to MF Global Singapore Pte. Limited (In Creditors’ Voluntary Liquidation) (the “Company”) via registered or certified mail to “MF Global Singapore Pte. Limited (In Creditors’ Voluntary Liquidation), Payment Details, c/o KPMG Services Pte. Ltd., 16 Raffles Quay #22-00 Hong Leong Building, Singapore 048581”. Please ensure that correct details are provided below.

**SECTION I: CUSTOMER DETAILS**

Customer Name

Trading Account Number

Email Address

Mailing Address

Phone Number

**SECTION II: PAYMENT DETAILS**

Overseas Wire Transfer #

By Cheque^ (drawn on Singapore banks only)

Please indicate your choice of payment method by ticking on a box above.

Please be advised that the Company is unable to make payments to any third party.

(\* Please note that payment by way of wire transfers shall only apply to transfers to bank accounts outside of Singapore. Further note that charges for wire transfer(s) will be incurred and solely borne by the account holder(s)/beneficiaries of the wire transfer and deducted from any amount transferable.)

(^Please note that the cheque will be mailed to you at the address set out in Section I above.)

**For Payment by Overseas Wire Transfer #:**

**Beneficiary Bank**

Bank Name

SWIFT Code or ABA Number

Beneficiary Name \*

Bank Account Number

Bank Address

Payment Details (if any)

**Intermediary Bank** (if applicable)

Bank Name

SWIFT Code or ABA Number

Bank Account Number

Bank Address

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**SECTION III: ACKNOWLEDGMENT**

I/We\* hereby acknowledge, understand and/or confirm that:-

- (i) the information/statements set out above are true, correct, and accurate, and the Company and its Liquidators shall be entitled to use and rely on the information/statements set out above for purposes of the Company; to disclose them to any legal or regulatory authority and any other third party as they may consider reasonably necessary for purposes of the Company; and they shall not be responsible or liable in whatsoever manner for any use or reliance on such information/statements;
- (ii) this Form is purely designed to facilitate and expedite any distribution of the customer proprietary funds collected by the Company to those entitled, subject to Court sanction being obtained, and does not constitute any representation, assurance, and/or warranty, that I/we will be entitled to and/or will receive any payment pursuant to any such proposed distribution, or as to the timing for any such payment; and
- (iii) the Company and its Liquidators shall not be liable for any loss incurred or any delay in the processing of any payment to be made pursuant to such proposed distribution, upon Court sanction being obtained. Any payment of funds may take some time and is further subject to approvals, where necessary, being obtained.

***Individual / Joint Account Holder(s) Signatures(s)\*:***

\_\_\_\_\_  
Signature  
Full Name:  
Date:

\_\_\_\_\_  
Signature  
Full Name:  
Date:

***Corporate Account Holder(s) Signatures(s)\*:***

\_\_\_\_\_  
Signature by Authorised Representative  
Full Name:  
Designation: Director  
Date:

\_\_\_\_\_  
Signature by Authorised Representative  
Full Name:  
Designation: Director  
Date:

(\*Affix signature as appropriate)