

To : Clearing Operations - Cash & Derivatives Clearing
30/F, One Exchange Square,
8 Connaught Place, Central,
Hong Kong

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Fax: 2868 0134
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From : _____
(Full Name of HKCC/SEIOCH* or both HKCC & SEIOCH Participant) *Please delete where appropriate

Please tick (✓) the service required

Installation Relocation Re-installation Termination

DCASS Section		
1. DCASS Server and/or DCASS Terminal	Number	User ID(s)
<input type="checkbox"/> DCASS Server(s) + DCASS Terminal(s)	_____	_____
<input type="checkbox"/> DCASS Terminal(s)	_____	_____
<input type="checkbox"/> DCASS OAPI User(s)	_____	_____
Details of DCASS OAPI program: Name: _____ Version: _____		
Target Date of Connectivity Test/Termination: _____ (Subject to confirmation by HKEX)		
2. DCASS Network		
<input type="checkbox"/> via Central Gateway	<input type="checkbox"/> via Network Gateway	
use own SDNet Line / HKEX Hosting / Application Service Provider *		*Please delete where appropriate
Please provide Name of Site (e.g. 01 - 99) _____		
3. DCASS Server Installation by Vendor at Participant's Cost ^{Note 3}		
<input type="checkbox"/> By Microware	<input type="checkbox"/> By PCCW - HKT	
DCASS Installation Address: _____		

CCMS Section
1. CCMS Terminal
<input type="checkbox"/> Use Existing CCASS Terminal(s)
* Participants within the same group companies who will share the use of the same set of terminals to access CCASS and CCMS should complete and return the " Sharing of CCASS / CCMS Terminal to Access CCASS / CCMS Form "
<input type="checkbox"/> Install New CCMS Terminal(s)
Participant should complete and return the " CCASS / CCMS SDNet Line Service Notification Form for HKSCC / HKCC / SEIOCH Participants / HKSCC Designated Banks "

(S.V.)

Authorized Signature(s) (with Company Chop,
ONLY applicable if it forms part of your signing instruction
(Name of Signatories: _____)

_____ Date

Contact Person: _____

Position: _____

Phone Number: _____

Fax Number: _____

Email Address: _____

Notes for DCASS Installation

A. OAPI Programs

- 1) **All DCASS OAPI programs must be certified by HKEX before they are put into production.**
- 2) **If the DCASS OAPI program is developed by HKEX's authorized vendor, Participants are required to submit the "[DCASS OAPI Program Readiness Declaration Form](#)" for first creation of DCASS OAPI user.**
- 3) Participants should perform DCASS login test after the installation of DCASS OAPI Programs. Any login test performed outside Clearing House's normal services hours (i.e. 9:00 a.m. to 6:00 p.m.), will be subject to a service charge of HK\$1,000 per day.

B. Participants' NGs

Each NG can accommodate up to 10 applications (DCASS + HKATS) provided there is sufficient bandwidth of SDNet/2. **The minimum bandwidth of SDNet/2 for supporting 1 DCASS Server plus 3 DCASS OAPI programs which do not perform any report download function should be 3 Mbps. Please note that Clearing Houses have the absolute discretion to terminate Participant's DCASS connection if the minimum SDNet/2 bandwidth requirement is not being fulfilled.**

C. DCASS Servers and DCASS Terminals

- 1) **All DCASS Servers must be located in Hong Kong.**
- 2) Participants must ensure their related PC's workstations have fulfilled the prerequisite software and hardware requirements before DCASS installation. The requirements are listed in Appendix 2 of the [DCASS Terminal User Guide](#).
- 3) Participants are reminded that they should be responsible to make necessary data backup before allowing the vendors to perform any DCASS installation service. Vendors will not be liable to any data loss during the installation process.
- 4) Participants should perform DCASS login test after the installation of DCASS Server. Any login test performed outside Clearing House's normal services hours (i.e. 9:00 a.m. to 6:00 p.m.) will be subject to a service charge of HK\$1,000 per day.

C. DCASS Servers and DCASS Terminals (Cont'd)

- 5) Vendor will bill Participants directly for the services they provided. Below is the charging scheme from vendors for Participants' reference only. For the latest charging scheme, please consult the vendor directly.

Microware Limited	DCASS Installation Charge
<u>Sales Contact</u> Mr Martin Cheung Tel: 2565-4536 / 9189-9817 Email: martinceung@microware.com.hk Mr Ricky Ma Tel: 2565-4653 / 9722-5083 Email: ricky@microware.com.hk Ms Haidy Wong Tel: 2565-4557 / 9163-6325 Email: haidywong@microware.com.hk	Around HK\$1,500 per PC unit (DCASS Server + DCASS Terminal) Around HK\$650 per PC unit (DCASS Terminal)

PCCW - HKT	DCASS Installation Charge
<u>Sales Contact</u> Ms Alice Ma Tel: 2883-0292 / 6380 9463 Email: alice.hy.ma@pccw.com Mr Alex Kong Tel: 2888-3008 / 9020-7037 Email: alex.fh.kong@pccw.com	Around HK\$2,025 per PC unit (DCASS Server + DCASS Terminal) Around HK\$900 per PC unit (DCASS Terminal)

D. CCMS Terminals

Each CCMS Terminal should be installed with a smartcard reader for access control purpose. For ordering of smartcard reader, please complete the "[Order Form for Smartcard Reader\(s\)](#)".