

OTC Clearing Hong Kong Limited (“OTC Clear”)

Request for Change of Products Accepted for Clearing

To: OTC Clear Clearing Operations
21/F, One Exchange Square
8 Connaught Place
Central, Hong Kong

From: _____

(Full name of Clearing Member)

Tel: 2211 6508
Fax: 2427 1122

OCASS Clearing Member ID: _____
Contact Person: _____
Tel: _____
Fax: _____

Part I – Basic Information

Account Type (Please check the box)	<input type="checkbox"/> House <input type="checkbox"/> Client
Account Name (applies if account type is “client”)	

Part II - Request for Change of Products Accepted for Clearing

We request to make the following changes to the list of products accepted for clearing as specified below:

- Please tick “✓” in the appropriate box

a) For Interest Rate Derivatives Contract:

Instrument		Currencies / Currency Pairs	Request
Original Standard Rates Derivatives Transactions	Single currency interest rate swaps	USD	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
		EUR	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
		HK\$	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
		CNY (offshore)	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
	Single currency basis swaps	USD	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
		EUR	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
HK\$		<input type="checkbox"/> To Include <input type="checkbox"/> To Remove	
Original Non Deliverable Rates Derivatives Transactions	Non-deliverable interest rate swaps	CNY	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
		INR	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
		KRW	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
		MYR	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
		THB	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
		TWD	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove

Original Standard Cross-currency Rates Derivatives Transactions	Cross-currency interest rate swaps and Cross-currency basis swaps	CNY (offshore) and USD	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
		HKD and USD	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove

b) For FX Derivatives Contract:

Instrument	Reference Currency	Settlement Currency	Request
Original Non Deliverable FX Derivatives Transactions	CNY	USD	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
	INR		<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
	KRW		<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
	TWD		<input type="checkbox"/> To Include <input type="checkbox"/> To Remove

Instrument	Currency Pair	Request
Original Deliverable FX Derivatives Transactions (Forward / Swap)	CNY (offshore) and USD	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove
	HKD and USD	<input type="checkbox"/> To Include <input type="checkbox"/> To Remove

Note: The change request will be processed within 14 calendar days and OTC Clear will notify the requester via email on the result of the request.

Authorised Signature(s) and Company Chop

Date

(Name of Signatories: _____)

For Office Use Only				
Received Date:	Verified by:	Approved by:	Checked by:	Effective Date:
	Date:	Date:	Date:	