

OTC Clearing Hong Kong Limited ("OTC Clear")

Clearing Member Reply Form

(porting of Contracts and Collateral amongst Client Accounts)

To:	OTC Clear Clearing C 21/F, One Exchange S		From:				
	8 Connaught Place Central, Hong Kong	цише		(Full name of Clearing Member)			
	Tel: 2211 6508 Fax: 2427 1122						
			Tel:				
	<u>Terms used in this for</u>	<u>n are as defined in</u>	OTC Clear Rates and FX Derivatives Clea	rring Rule unless defined herein			
س ما		t for morting	of Contracts and Colleteral	amonat Client Accounts valeting			
				amongst Client Accounts relating, please find our decision as			
follo			. (Ciletit) dated	, piease iiilu oui decisiori as			
101101	ws.						
Please	check the box where a	applicable					
	We do not wan	We do not want to proceed with such Voluntary Account Transfer.					
			uch porting of Contracts and C B of the Clearing Procedures; a	ollateral amongst Client Accounts in and			
			•				
			Clear's record of each Contract which is registered on behalf of such nal Client Position Account"; and				
	Olicht	Title Oligilia	Tollett Toollott Account, and				
	(ii) in resp	ect of the bala	ance of Collateral relating to su	ch Client:			
		-	C Clear's record in respect of ent in our Client Clearing Cate	the Collateral which is registered on gory 1 Collateral Account.			
	our	Client Clearin		registered on behalf of such Client in nt as follows (**Please append a list			



Cash Collateral

				
	Currency	Amount		
	Non-Cash C	collateral		
	Type of Non Collateral	-Cash ISIN Code	Quantity	
ignatories for a	and on behalf of the Cle	earing Member:		
e acknowledg	e and confirm the abov	e and are authorized to	sign for and on behalf of the	Clearing Member.
Authorized Signature(s) and Company Chop			Date	
(Name of Signa	atories:)		
		For Office Use	Only	
Received Date:	Verified by:	Approved by:	Checked by:	Effective Date:
	Date:	Date:	Date:	

For Office Use Only