HKEX
香港交易所

OTC Clearing Hong Kong Limited ("OTC Clear")

Request Form for New Non-cash Collateral Instrument Set-up

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

Tel: 2211 6508
Fax: 2427 1122

From: _____
_____
(Full name of Clearing Member)

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

We wish to set up the following non-cash collateral instrument specified as below.

Request No.	International Securities Identification Number ("ISIN code")	Expected Value Date for Deposit	**For Office Use Only** Request accepted / rejected?
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

_____ _____

Authorized Signature(s) and Company Chop Date

(Name of Signatories:)

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