

**OTC Clearing Hong Kong Limited (“OTC Clear”)**

**Request for Change of Products Accepted for Clearing**

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

\_\_\_\_\_  
\_\_\_\_\_  
(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)	House	Client
OCASS Client ID (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	To Include	To Remove
		EUR	To Include	To Remove
		HK\$	To Include	To Remove
		CNY (offshore)	To Include	To Remove
		CNY (Swap Connect)	To Include	To Remove
	Single currency basis swaps	USD	To Include	To Remove
		EUR	To Include	To Remove
		HK\$	To Include	To Remove
Original Non Deliverable Rates Derivatives Transactions	Non-deliverable interest rate swaps	CNY	To Include	To Remove
		INR	To Include	To Remove
		KRW	To Include	To Remove
		MYR	To Include	To Remove
		THB	To Include	To Remove
		TWD	To Include	To Remove

Original Standard Cross-currency Rates Derivatives Transactions	Cross-currency interest rate swaps and Cross-currency basis swaps	CNY (offshore) and USD	To Include	To Remove
		HKD and USD	To Include	To Remove

**b) For FX Derivatives Contract:**

Instrument	Reference Currency	Settlement Currency	Request	
Original Non Deliverable FX Derivatives Transactions	CNY	USD	To Include	To Remove
	INR		To Include	To Remove
	KRW		To Include	To Remove
	TWD		To Include	To Remove

Instrument	Currency Pair	Request	
Original Deliverable FX Derivatives Transactions	CNY (offshore) and USD	To Include	To Remove
(Forward / Swap)	HKD and USD	To Include	To Remove

**Note:** The change request will be processed within 7 calendar days and OTC Clear will notify the requester via email on the result of the request. Clearing Member intended to clear single currency interest rate swaps for CNY (Swap Connect) shall refer to the notice in relation to Currency Conversion Arrangement Involving Onshore RMB (CNY) under Northbound Swap Connect published by HKMA from time to time and the FX conversion arrangement suggested by HKMA shall be followed.

\_\_\_\_\_  
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:	