

Options Clearing Rules

CHAPTER 4
SEOCH PARTICIPANTS' OBLIGATIONS

Replenishment of Reserve Fund Contributions

- 413E. SEOCH shall notify SEOCH Participants of any demand for Replenishment Contributions verbally or in writing as SEOCH considers appropriate. SEOCH may demand such Replenishment Contributions to be satisfied after or at the same time that an application is made under Clearing Rule 413. All demands for Replenishment Contributions must be met by cash payment in Hong Kong dollars or in any other currency prescribed by SEOCH from time to time no later than the first Business Day after the demand is made by SEOCH or within such other time period as may be specified by SEOCH.