

香港場外結算有限公司
(香港交易及結算所有限公司附屬公司)

OTC CLEARING HONG KONG LIMITED
(A subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: New Clearing Member – Barclays Bank PLC

Enquiry: OTC_Operations@hkex.com.hk

OTC Clear has approved the admission of Barclays Bank PLC as a Clearing Member. Start from the Effective Date, all existing Clearing Members can submit, upon bilateral agreement, Original Standard Rates Derivatives Transactions and Original Standard Cross-currency Rates Derivatives Transactions transacted with Barclays Bank PLC for central clearing through OTC Clear.

Clearing Members are recommended to review their set-up in relevant Approved Trade Registration Systems (“ATRS”) to make sure that necessary trading and clearing permission has been properly assigned with the New Clearing Member.

<u>Effective Date</u>	<u>Name of New Clearing Member</u>
6 January 2020	Barclays Bank PLC

The revised Clearing Member list is published on the HKEX website and can be accessed via the following link.

http://www.hkex.com.hk/services/clearing/otc-clear/getting-started/list-of-clearing-members?sc_lang=en

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