

編號 Ref. No.: OTCO/014/2023

日期 Date: 14/09/2023

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 – Oversea-Chinese Banking Corporation, Limited

Enquiry: OTC_Operations@hkex.com.hk

OTC Clear has approved the admission of Oversea-Chinese Banking Corporation, Limited as a Clearing Member. Starting from 14th September 2023, all existing Clearing Members can submit, upon bilateral agreement, Original Standard Rates Derivatives Transactions and Original Standard Cross-currency Rates Derivatives Transactions transacted with Oversea-Chinese Banking Corporation, Limited for central clearing through OTC Clear.

Clearing Members are recommended to review their set-up in relevant Approved Trade Registration Systems to ensure that necessary trading and clearing permission has been properly assigned to Oversea-Chinese Banking Corporation, Limited.

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

Jacky Mak
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