

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: USD/CNH Cross Currency Swap Multilateral Compression Cycle on 28<sup>th</sup> August 2025

Enquiry: OTC Clear Operations Team ([OTC\\_Operations@HKEX.COM.HK](mailto:OTC_Operations@HKEX.COM.HK))

Please be advised that pursuant to Rule 841 of the OTC Clear Rates and FX Derivatives Clearing Rules ("Clearing Rules"), OTC Clearing Hong Kong Limited (**OTC Clear**) intends to establish and nominates TriOptima to facilitate a Multilateral Compression Cycle in accordance with the details below.

Transaction Category(ies):	<i>USD/CNH Cross Currency Swap</i>
Compression Cycle sign up deadline:	<i>22<sup>nd</sup> August 2025 18:00 HKT</i>
Compression Cycle commencement date:	<i>25<sup>th</sup> August 2025</i>
Compression Execution Date:	<i>28<sup>th</sup> August 2025</i>
Compression Time:	<i>12.00 HKT</i>

OTC Clear Clearing Members who have adhered to the relevant Compression Documentation with TriOptima may participate in the abovementioned Multilateral Compression Cycle by signing up with TriOptima accordingly. The abovementioned Multilateral Compression Cycle will be implemented in accordance with the processes set out in the relevant Compression Documentation.

Unless otherwise specified, capitalized terms used herein shall have the meaning ascribed to them in the Clearing Rules. For any enquiries, please contact the OTC Clear Operations Team on 2211 6508 or [otc\\_operations@hkex.com.hk](mailto:otc_operations@hkex.com.hk).

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