

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: **Enhancement to OASIS Report**

Enquiry: **Hotline: (852) 2211-6753 / Email: OTC_RiskControl@hkex.com.hk**

OTC Clearing Hong Kong Limited ("OTC Clear") is pleased to announce the following enhanced features to OASIS reports effective from 9 June 2025:

OASIS Report	Change Description
WEB EUL	New OASIS report that sets out the Expected Uncollateralized Loss relating to each Clearing Member account
WEB FX Rate for Collateral	New OASIS report that sets out the exchange rates used to convert collateral into HKD equivalent
WEB IM Call Amt	An additional field that shows the exchange rate used to convert the call amount in HKD into relevant currency, as appropriate
WEB GF Call amt	An additional field that shows the exchange rate used to convert the call amount in HKD into relevant currency, as appropriate

Clearing Members may refer to the updated OASIS Report Usage Guide on HKEX website for details of the reports on and after 9 June 2025.

Irene Lee
Senior Vice President
Operations Risk Management