

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: The list of Approved Trade Registration Systems designated by OTC Clearing Hong Kong Limited ("OTC Clear")

Enquiry: OTC Clear Operations Team (OTC_Operations@HKEX.COM.HK)

Please be advised that the Approved Trade Registration Systems designated by OTC Clear under section 3.2 of the Clearing Procedures are:

1. OSTTRA Connect¹ provided by OSTTRA Group Ltd.
2. Harmony Platform provided by Traiana, Inc.

¹ OSTTRA Connect incorporates services previously known as TradeServ and MarkitWire. The TradeServ name will be changed to OSTTRA Connect on 11 July 2026, and the MarkitWire name will be changed to OSTTRA Connect on 18 July 2026.

Cyrus Cheung

Senior Vice President

Post Trade

Operations Division