

## 4.2 Participantship Management

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### AC 3 SELECTED CURRENCY DESIGNATION REQUEST TO HKCC / SEOCH

#### WHEN TO USE:

- When a HKCC/SEOCH Participant designates a Selected Currency for the payment of margin shortfall in each CCMS collateral account to HKCC/SEOCH through Client Connect.
- The eService is available at any time.

#### ABOUT THIS eSERVICE:

- This eService is available to Business users granted with the access rights EU\_AccountMaintenance.
- This eService is equivalent to “SELECTED CURRENCY DESIGNATION FORM” (DCASS-Form 1).
- Email and Dashboard notifications will be sent to both maker and checker once there is change relating to eService status.

## Section 4.2 (AC 3)

### Participation Management – Selected Currency Designation Request To HKCC / SEOCH

#### SAMPLE UX:

Users can expand all sections to view all the fields.



There is built-in validation on the data input.

The detailed view of the form shows the following sections and validation messages:

- Reference Number:** Status: Collapse
- COMPANY INFORMATION** (Expanded)
- From:** xyz
- As:**
  - SEOCH Participant (CXYZ)
  - HKCC Participant (CXYZ)
  - Please select the Participant type**
- REQUEST DETAILS** (Expanded)
- Request Type:**
  - Add
  - Change
  - Delete
  - Please select a valid Request Type**
- Account Type:**
  - House
  - Client
  - Market Maker
  - Please select a valid Account Type**
- Account Number:**
  - Type your answer here...
  - Please enter a valid Account Number**
- Settlement Currency:**
  - HKD
  - CNY
  - USD
  - Settlement Currency is missing**
- Selected Currency:**
  - HKD
  - CNY
  - USD
  - Selected Currency is missing**

## FIELDS HIGHLIGHTS:

#	Field Name	Highlights	
<b>COMPANY INFORMATION</b>			
1	From	<ul style="list-style-type: none"> <li>- Display the company on behalf of which the maker is acting.</li> <li>- Applicable to HKCC/SEOCH Participants.</li> </ul>	
2	As		
<b>REQUEST DETAILS</b>			
3	Request Type <ul style="list-style-type: none"> <li>o Add</li> <li>o Change</li> <li>o Delete</li> </ul>	<ul style="list-style-type: none"> <li>- All fields are mandatory.</li> <li>- Built-in validation: Account Number must be a 4-digit number.</li> <li>- Maker can submit more than 1 request.</li> <li>- Proposed Effective Date must be later than current date.</li> <li>- Confirmed Effective Date shows “To be confirmed by HKEX” and is only available when HKEX approved the request.</li> </ul>	
4	Account Type <ul style="list-style-type: none"> <li>o House</li> <li>o Client</li> <li>o Market Maker</li> </ul>		
5	Account Number		
6	Settlement Currency <ul style="list-style-type: none"> <li>o HKD</li> <li>o CNY</li> <li>o USD</li> </ul>		
7	Selected Currency <ul style="list-style-type: none"> <li>o HKD</li> <li>o CNY</li> <li>o USD</li> </ul>		
8	+ REQUEST		
9	Proposed Effective Date		
10	Confirmed Effective Date		
11	Declaration checkbox		
<b>CONTACT INFORMATION</b>			
12	Name of Contact Person		<ul style="list-style-type: none"> <li>- Auto-filled based on maker’s profile and editable.</li> <li>- If group email is defined, fill in group email instead of maker’s email.</li> <li>- Built-in validation: Only on the format of email address and telephone number but not on data correctness.</li> <li>- Maker can provide up to 5 contact information.</li> </ul>
13	Email Address		
14	Telephone Number		
15	+ CONTACT PERSON		