

4.3 Technical setup

TechS 1 DCASS Online / OAPI Connectivity Test Confirmation Request to HKCC / SEOCH

WHEN TO USE:

- When Participant has completed the DCASS Online / OAPI connectivity test, Participant is required to confirm the test result to HKCC or SEOCH for record.
- This eService is available at any time.

ABOUT THIS eSERVICE:

- This eService is available to business users granted with the access rights EU_DerivativesClearing or EU_TechnicalSetup.
- Email and Dashboard notifications will be sent to both maker and checker when there is change related to eService status.
- PDF report which contains the claim request information will be available to Participant after the workflow on the claim request is ended.

Section 4.3 (TechS 1)

Technical setup – DCASS Online / OAPI Connectivity Test Confirmation 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.

COMPANY INFORMATION

From
BOCI Securities Limited

As

HKCC Participant (CBOC)
 SEOCH Participant (CBOC)

Please select the participant type.

CONFIRMATION DETAILS

Application

DCASS Online User
 DCASS OAPI User

Login ID of DCASS Online User
e.g. BU_Cxxxxxx

Type your answer here...

Login ID of DCASS Online User is missing.

Connectivity Test Date
Today or past date

dd-mmm-yyyy

Connectivity Test Date is missing.

We hereby confirm that the captioned connectivity test has been completed successfully.

We confirm that the above information is accurate.

You must check this before you can proceed.

FIELDS HIGHLIGHTS:

| # | Field Name | Highlights |
|-----------------------------|--|---|
| COMPANY INFORMATION | | |
| 1 | From | - Display the Company name of the Participant |
| 2 | As | - Display the role of the Participant |
| Confirmation Details | | |
| 3 | Application <ul style="list-style-type: none"> o DCASS Online User o DCASS OAPI User | - Field format: Radio button |
| 4 | Login ID of DCASS Online User | - Field format: Alphanumeric - Only shown if “DCASS Online User” is selected in field “Application” |
| 5 | Login ID of DCASS OAPI User | - Field format: Alphanumeric - Only shown if “DCASS OAPI User” is selected in field “Application” |
| 6 | Name of DCASS OAPI Program | - Field format: Alphanumeric - Only shown if “DCASS OAPI User” is selected in field “Application” |
| 7 | Version of DCASS OAPI Program | - Field format: Alphanumeric - Only shown if “DCASS OAPI User” is selected in field “Application” |
| 8 | Computer Name of DCASS OAPI User | - Field format: Alphanumeric - Only shown if “DCASS OAPI User” is selected in field “Application” |
| 9 | Connectivity Test Date | - Field format: Date - Only shown if “DCASS Online User” is selected in field “Application” |
| 10 | Confirmation checkbox | - Field format: Checkbox |
| CONTACT INFORMATION | | |
| 11 | Name of Contact Person | - Field format: Alphanumeric - Auto-filled based on maker’s profile and content is editable. |
| 12 | Email Address | - Field format: Alphanumeric - Auto-filled based on maker’s profile and content is editable. |
| 13 | Telephone Number | - Field format: Numeric - Auto-filled based on maker’s profile and content is editable. |
| 14 | + CONTACT PERSON | - Provide additional contract information by clicking the button - Participant can optionally provide up to 5 contact information. |