HKEX
香港交易所

OTC Clearing Hong Kong Limited ("OTC Clear")

ATRS identifier maintenance form

To: OTC Clear Clearing Operations
21/F, One Exchange Square
8 Connaught Place
Central, Hong Kong

Tel: 2211 6508
Fax: 2427 1122

From: _____
_____
(Full name of Clearing Member)

OCASS Clearing Member ID: |__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|
Contact Person: _____
Tel: _____
Fax: _____

Please tick "✓" in the appropriate box

We use below system for our trade submission to OTC Clear.

Part I – Basic Information

Account Type (Please check the box)	☐ House ☐ Client
OCASS Client ID (applies if account type is "client")	

Part II –Approved Trade Registration System (ATRS)

Request Type: ☐ Add new Identifier ☐ Amend the existing Identifier

☐	MarkitWire Identifier:_____
☐	TradeServ Identifier:_____
☐	Traiana Identifier:_____

_____ _____

Authorised Signature(s) and Company Chop Date

(Name of Signatories:)

For Office Use Only		
Verified by: Date:	Approved by: Date:	Checked by: Date: