



OTC Clearing Hong Kong Limited ("OTC Clear")

Request for Change of Solo Compression Service

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

From: _____

(Full name of Clearing Member)

Tel: 2211 6508
 Fax: 2427 1122

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)	<input type="checkbox"/> House <input type="checkbox"/> Client
OCASS Client ID (applies if account type is "client")	

Part II – Request for Change of Solo Compression Service

We request to make the following changes to the Solo Compression Service as specified below:

Instrument	Request
Interest Rate Derivatives Contract	<input type="checkbox"/> To Subscribe <input type="checkbox"/> To Unsubscribe

For the subscription to Solo Compression Service, we request for synchronization type as specified below:

Solo Compression Synchronization Type	Request
Netting Synchronization*	<input type="checkbox"/> To Subscribe <input type="checkbox"/> To Unsubscribe
Manual Synchronization	<input type="checkbox"/> To Subscribe <input type="checkbox"/> To Unsubscribe

*Clearing Members are reminded to set up Netting Synchronization with the relevant ATRS if they have elected Netting Synchronization.

Note: The change request will be processed within 14 calednar days and OTC Clear will notify the requester via email on the result of the request.

 Authorised Signature(s) and Company Chop
 (Name of Signatories: _____)

 Date

For Office Use Only

Verified by:

Approved by:

Checked by:

Date:

Date:

Date: