



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
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

Table with 2 columns: Account Type (Please check the box), OCASS Client ID (applies if account type is “client”). Includes checkboxes for House and 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:

Table with 2 columns: Instrument, Request. Instrument: Interest Rate Derivatives Contract. Request: To Subscribe, To Unsubscribe.

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

Table with 2 columns: Solo Compression Synchronization Type, Request. Types: Netting Synchronization*, Manual Synchronization. Request: To Subscribe, 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 calendar 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: