

OTC Clearing Hong Kong Limited ("OTC Clear")

Intra-day Collateral Deposit / Withdrawal / Porting Request Form

	OTC Clear Clearing Ope 1/F, One Exchange Squ		From:					
	Connaught Place	-	(Full nar		me of Clearing Member)			
C	Central, Hong Kong		,					
Т	el: 2211 6508	OCASS Clea	aring Member ID:		_ _	_	_ _ _	_ _ _
F	ax: 2427 1122		Contact Person:					
quest [
truction ly autho	n and our Standard S	eral specified as below Settlement Instruction r he Clearing Member, to:	maintained with	OTC Clear.	. We co	onfirn	n that	t we ar
		☐ Hou	☐ House ☐ Client					
Acc	count Type (Please chec	OCASS Client ID (applies if account type is "client")						
rt II - In			/ Transfer Reque	est				
rt II - In Cash (ASS Client ID (applies if a contract of the co	account type is "client") Deposit / Withdrawal /		est				
rt II - In	ASS Client ID (applies if a contract of the co	account type is "client")				Amou	unt	
rt II - In Cash (CASS Client ID (applies if an antra-day Collateral Collateral Movement	Deposit / Withdrawal /	s			Amou	unt	
rt II - In Cash (Request No.	ASS Client ID (applies if an antra-day Collateral Collateral Movement Type	Deposit / Withdrawal / Collateral Accounts involved *	s Currenc			Amou	unt	
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rt II - In Cash (Request No.	t Movement Type Deposit Withdrawal	Collateral Accounts involved * From: HOUSE ACCOUNT	Currenc		,	Amou	unt	
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rt II - In Cash (Request No.	t Movement Type Deposit Withdrawal Porting	Collateral Accounts involved * From: HOUSE ACCOUNT To:	Currenc HKD USD CNH EUR			Amou	unt	
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rt II - In Cash (Request No. 1	t Movement Type Deposit Withdrawal Deposit Vithdrawal Porting Porting Porting	Collateral Accounts involved * From: HOUSE ACCOUNT To: HOUSE ACCOUNT To:	Currenc HKD USD CNH EUR HKD USD CNH EUR			Amou	unt	
rt II - In Cash (Request No. 1	ASS Client ID (applies if a contra-day Collateral Colla	Collateral Accounts involved * From: HOUSE ACCOUNT To: HOUSE ACCOUNT To: From: HOUSE ACCOUNT To:	Currenc			Amou	unt	

^{*} To fill in this column only when Porting is selected as the Movement Type

Request No.	Movement Type	Collateral Accounts involved *	International S Identification ("ISIN cod	Number	Quantity (in face value)	Value Date
1	☐ Deposit	From:				
	☐ Withdrawal	HOUSE ACCOUNT				
	☐ Porting	То:				
2	☐ Deposit	From:				
	☐ Withdrawal	HOUSE ACCOUNT				
	☐ Porting	То:				
3	☐ Deposit	From:				
3	☐ Withdrawal					
	☐ Porting	HOUSE ACCOUNT To:				
•		n Porting is selected as the Mo Appendix I of the OTC Clear P	• • •			
Authoriz	zed Signature(s) and G	Company Chop	Date			
(Name o	of Signatories:)				
		For Offi	ice Use Only			
Verified	by:	Approved by:		Checked by	:	
Date:		Date:		Date:		

Non-Cash Collateral #