HKEX 香港交易所

OTC Clearing Hong Kong Limited ("OTC Clear")

Intra-day Collateral Deposit / Withdrawal / Porting Request Form

To:	OTC Clear Clearing Operations	From:	
	21/F, One Exchange Square		
	8 Connaught Place		(Full name of Clearing Member)
	Central, Hong Kong		
	Tel: 2211 6508	OCASS Clearing Member ID:	
	Fax: 2427 1122	Contact Person:	
		Tel:	
		Fax:	

Request Detail

We wish to transfer the collateral specified as below according to OTC Clear's own Standard Settlement Instruction and our Standard Settlement Instruction maintained with OTC Clear. We confirm that we are duly authorized, on behalf of the Clearing Member, to instruct the OTC Clear to make this transfer.

Part I – Basic Information

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

Part II - Intra-day Collateral Deposit / Withdrawal / Transfer Request

Cash Collateral

Request No.	Movement Type	Collateral Accounts involved *	Currency	Amount
1	Deposit	From:	🗌 HKD	
	Withdrawal	HOUSE ACCOUNT		
	Porting	То:	CNH	
			🗌 EUR	
2	Deposit	From:	🗌 НКД	
	Withdrawal	HOUSE ACCOUNT		
	Porting	То:	CNH	
			🗌 EUR	
3	Deposit	From:	🗌 НКД	
	Withdrawal	HOUSE ACCOUNT		
	Porting	То:	CNH	
			🗌 EUR	

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

Non-Cash Collateral #

Request No.	Movement Type	Collateral Accounts involved *	International Securities Identification Number ("ISIN code")	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:			
	Withdrawal	HOUSE ACCOUNT			
	Porting	То:			

* To fill in this column only when Porting is selected as the Movement Type # fees will be charged based on Appendix I of the OTC Clear Proceudres

Authorized Signature(s) and Company Chop

Date

(Name of Signatories:

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

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