

OTC Clearing Hong Kong Limited ("OTC Clear")

Intra-day Collateral Deposit / Withdrawal / Porting Request Form

	OTC Clear Clearing Ope 30/F, One Exchange Squ 8 Connaught Place Centr Hong Kong	From:(Full name of Clearing M			aring Mei	mber)	
	Tel: 2211 6508 OCASS C Fax: 2427 1122		Contact Person: Tel:				
equest				••••••	•••••	••••••	••••••
struction uly auth	on and our Standard S	eral specified as below Settlement Instruction r he Clearing Member, to	maintained with	OTC Clear. \	Ne conf	irm that	we are
С	collateral Account Type (P	☐ House IM ☐ Client IM PM					
art II - I	-	Deposit / Withdrawal	/ Transfer Reque	est			
art II - I Cash Reque	Intra-day Collateral I Collateral St Movement	Deposit / Withdrawal ,	s				
art II - I Cash Reque	Intra-day Collateral I Collateral Movement Type	Deposit / Withdrawal , Collateral Account involved *	s Currenc		Am	nount	
art II - I Cash Reque	Intra-day Collateral I Collateral St Movement Type Deposit	Deposit / Withdrawal ,	S Currenc		Am	nount	
art II - I Cash Reque	Intra-day Collateral I Collateral St Movement Type Deposit Withdrawal	Collateral Account involved *	Currenc		Am	nount	
art II - I Cash Reque	Intra-day Collateral I Collateral St Movement Type Deposit	Deposit / Withdrawal , Collateral Account involved *	S Currenc		Am	nount	
art II - I Cash Reque	Intra-day Collateral I Collateral St Movement Type Deposit Withdrawal	Collateral Account involved *	Currenc HKD USD CNH		Am	nount	
art II - I Cash Reque No.	Intra-day Collateral I Collateral Movement Type Deposit Withdrawal Porting	Collateral Account involved * From:	S Currenc HKD USD CNH EUR		Am	nount	
art II - I Cash Reque No.	Intra-day Collateral I Collateral Movement Type Deposit Withdrawal Porting Deposit	Collateral Account involved * From: To:	S Currenc HKD USD CNH EUR		Am	nount	
art II - I Cash Reque No.	Intra-day Collateral I Collateral Movement Type Deposit Withdrawal Porting Deposit Withdrawal Withdrawal	Collateral Account involved * From: To: HOUSE ACCOUN	S		Am	nount	
art II - I Cash Reque No.	Intra-day Collateral I Collateral Movement Type Deposit Withdrawal Porting Deposit Withdrawal Withdrawal	Collateral Account involved * From: To: HOUSE ACCOUN	S Currenc HKD USD CNH EUR HKD USD CNH CNH CNH CNH		Am	nount	
Reque No.	Intra-day Collateral I Collateral Movement Type Deposit Withdrawal Porting Deposit Vithdrawal Porting Porting	Collateral Account involved * From: To: HOUSE ACCOUNTO:	Currenc HKD USD CNH EUR CNH CNH EUR CNH EUR HKD HKD		Am	nount	
Reque No.	Intra-day Collateral I Collateral Movement Type Deposit Withdrawal Porting Deposit Vithdrawal Deposit Deposit Deposit Deposit	Collateral Account involved * From: To: HOUSE ACCOUNTO: From:	Currenc HKD USD CNH EUR CNH CNH EUR CNH EUR HKD HKD		Am	nount	

^{*} 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:							
	☐ Withdrawal	HOUSE ACCOUNT_							
	Porting	То:							
		n Porting is selected as the Mo Appendix I of the OTC Clear P							
Authoria	zed Signature(s) and C	Company Chop	Date						
(Name o	of Signatories:)							
For Office Use Only									
Verified	by:	Approved by:		Checked by					
Date:		Date:		Date:					

Non-Cash Collateral #