

10.

## OTC Clearing Hong Kong Limited ("OTC Clear")

## Request for retrieval of OASIS Reports

To:	OTC Clear Operations	-		:		
	30/F, One Exchange Square					
	8 Connaught Place			(Full name of Clearing Member)		
	Central, Hong Kong					
	Tel: 2211 6508	OCASS C		ing Member ID:		
	Fax: 2427 1122					
lease	tick "✓"in the appropriate box					
art <u>I</u>	– Basic Information					
	Account Type (Please check the box	Account Type (Please check the box)		☐ House ☐ Client		
	OCASS Client ID (applies if account t	type is "client")	lient")			
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From:



## OTC Clearing Hong Kong Limited ("OTC Clear")

## Request for retrieval of OASIS Reports

Note:

- 1. Please refer to OASIS Reports Usage Guide for report number of specific report.
- 2. Unless otherwise specified, OTC Clear will provide only the end-of-day version of the report for report that published multiple times a day.
- 3. Fees will be charged based on the Appendix I of the OTC Clear Procedures.

Authorized Signature(s) a	nd Company Chop	D	Date					
(Name of Signatories:		)						
For Office Use Only								
Verified by:	Approved by:	Retrieved by:	Checked by:	Pages				
Date:	Date:	Date:	Date:	Amount				