

OTC Clearing Hong Kong Limited ("OTC Clear")

Clearing Member Reply Form

(porting of Contracts and Collateral amongst Client Accounts)

To:	OTC Clear Clearing 30/F, One Exchange		From:				
	8 Connaught Place Hong Kong	=		(Full name of Clearing Member)			
	Tel: 2211 6508 Fax: 2427 1122						
•••••	••••••	••••••					
	Terms used in this	orm are as defined	in OTC Clear Rates and FX Derivatives Clea	ring Rule unless defined herein			
				amongst Client Accounts relating			
			(Client) dated	, please find our decision as			
follo	WS:						
Please	check the box wher	e applicable					
	We do not w	We do not want to proceed with such Voluntary Account Transfer.					
		gree to proceed with such porting of Contracts and Collateral amongst Client Accounts in dance with section 3.18 of the Clearing Procedures; and					
			Clear's record of each Contract value al Client Position Account"; and	which is registered on behalf of such			
	(ii) in re	spect of the ba	lance of Collateral relating to su	ch Client:			
		-	C Clear's record in respect of the clear in our Client Clearing Cate	he Collateral which is registered on gory 1 Collateral Account.			
	0	ur Client Cleari		egistered on behalf of such Client in nt as follows (**Please append a list			



Cash Collateral

				
	Currency	Amount		
	Non-Cash C	collateral		
	Type of Non Collateral	-Cash ISIN Code	Quantity	
ignatories for a	and on behalf of the Cle	earing Member:		
e acknowledg	e and confirm the abov	e and are authorized to	sign for and on behalf of the	Clearing Member.
Authorized Sig	nature(s) and Company C	Chop	Date	
(Name of Signa	atories:)		
		For Office Use	Only	
Received Date:	Verified by:	Approved by:	Checked by:	Effective Date:
	Date:	Date:	Date:	

For Office Use Only