

OTC Clearing Hong Kong Limited (“OTC Clear”)

Money Settlement maintenance form *(Exclude notional exchange settlement)*

To: OTC Clear Clearing Operations
30/F, One Exchange Square
8 Connaught Place
Central, Hong Kong

Tel: 2211 6508
Fax: 2427 1122

From: _____

(Full name of Clearing Member)

OCASS Clearing Member ID: |_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|

Contact Person: _____

Tel: _____

Fax: _____

Please tick “✓” in the appropriate box

Part I – Basic Information

Account Type (Please check the box)	<input type="checkbox"/> House	<input type="checkbox"/> Client	<input type="checkbox"/> SSM Client
OCASS Client ID (applies if account type is “SSM Client”)	_____		

Part II – Service Request

Request Type: New Amendment

We will settle OTC Clear payments using Money Settlement for OTC Clear via CHATS through:

	<input type="checkbox"/> Own RTGS Account	<input type="checkbox"/> Settlement Agent’s RTGS Account
Clearing Code Maintain with HKICL: <i>(SSM Client please fill in both Accounts)</i>	_____	_____

Please advise your currency subscription with HKICL on Money Settlement for OTC Clear¹:

<input type="checkbox"/> HKD	<input type="checkbox"/> USD	<input type="checkbox"/> RMB	<input type="checkbox"/> EUR
------------------------------	------------------------------	------------------------------	------------------------------

Authorized Signature(s) and Company Chop

Date

(Name of Signatories: _____)

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

¹ Mandatory for new subscription