

Date:

OTC Clearing Hong Kong Limited ("OTC Clear")

To:	OTC Cl	ear Clearing Operations		From:		
	30/F, On	e Exchange Square				
	8 Conna	ught Place Central,			(Full name of Clearin	ng Member)
	Hong Ko	ong				
	Tel: 2211 6510 OCASS Clearin			g Member ID:	: _ _ _ _	_ _ _ _
	Fax: 242	27 1122	Contact Person:			
					:	
					:	
	for Ta	riff Change	•••••	•••••••	••••••	•••••
lease of fee	e refer to s charge	-	cument "Supplementa	ary note on fe	es charged by OTC Clear" or	n the details
requ vera	est to s ble Rate	elect our Fee Tariff types es Derivatives Contrac	oe as below for Star t or Non Deliverabl	ndard Rates le FX Deriva	Derivatives Contract, Notives Contract:	on
a)	For Star	ndard Rates Derivatives C	Contract and Non Deli	iverable Rate:	s Derivatives Contract:	
		Tariff Type		Effective St	art Date* of the Tariff (DD,	/MM/YYYY)
		А				
		В				
		С				
b)	For Nor	n Deliverable FX Derivativ	res Contract:			
•		Tariff Type		Effective Start Date* of the Tariff (DD/MM/YYYY)		
		А				
		В				
		С				
from the c deem Chan than via ei Start	existing case of the ned to be ge reqeu 5 OTC CI mail on to Date as	Fee Tariff or (ii) the Effect ne first time selection of the 31 st of Decemeber in 1st of Fee Tariff should be ear Business Days prior to the approval / rejection costated in the form.	ive Date of the permi Fee Tariff, where app the year of the quote e sent to OTC Clear no the Effective Start D of the reqeust no late	tted service as propriate. The ed Effective Store earlier than ate of the Feer than 2 OTC	month in the case of renevals shown in the Membership Effective End Date of a Feart Date. 15 OTC Clear Business Date Tariff. OTC Clear will notify Clear Business Days prior t	o Agreement re Tariff will rys but no lat ry the request
		nature(s) and Company Ch	nop	Date		
lame	of Signa	tories:)			
			For Office U	se Only		
	d Date:	Verified by:	Approved by:		Checked by:	Effective 1

Date:

Date:



Appendix – Fees Schedule

Please refer to Appendix I Fees Schedule of OTC Clear Clearing Procedures for the details. https://www.hkex.com.hk/-/media/HKEX-Market/Services/Rules-and-Forms-and-Fees/Rules/OTC-Clear/Clearing-Procedures/OTCP_13_APP01.pdf