

香港場外結算有限公司
(香港交易及結算所有限公司附屬公司)

OTC CLEARING HONG KONG LIMITED
(A subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Office Relocation of OTC Clearing Hong Kong Limited (“OTC Clear”)

Enquiry: OTC_Operations@hkex.com.hk

Clearing Members are requested to note that OTC Clear has relocated its office premises to the following address effective 27 February 2017.

**21/F, One Exchange Square
8 Connaught Place
Central, Hong Kong**

Clearing Members are reminded of various information obligations to OTC Clear that are detailed in Chapter 5 of the OTC Clear Rates and FX Derivatives Clearing Rules, requiring Clearing Members to notify OTC Clear in writing of certain particulars and requiring the regular filing of certain information, including the submission of financial information.

Clearing Members are asked to ensure that internal procedures relating to the fulfilment of information obligations requiring physical correspondence with OTC Clear are updated to reflect the above change in address.

Jacky Mak
Head of OTC Clear