

HKFE CLEARING CORPORATION LIMITED

Cash & Derivatives Clearing Operations Email: posttrade@hkex.com.hk

DCASS Customer Code :

30/F, One Exchange Square,Fax: 2868 01348 Connaught Place, Central, Hong KongTel: 2211 6932

ON-BEHALF INTERNAL POSITION ADJUSTMENT REQUEST FORM

Please note below arrangement for form submission in respective time, and please contact us to confirm the form has been received by HKCC

Before "System Input Cutoff Time", only "CTD" position adjustment will be executed

Particulars of HKCC Participant

Contact Person for this Request Form:

HKCC Participant's Name:

Between "System Input Cutoff Time" & "T+1 Session Cutoff Time", only "NTD" position adjustment will be executed

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