

NOTICE TO MEMBERS

No. 2021 - 110 July 13, 2021

EXTENSION OF TRADING & CLEARING HOURS - SUBSTITUTION AND ESCALATION CONTACTS

In preparation for the launch of extended trading hours, CDCC wishes to remind its Members that substitutions must be made by 11:45 AM Eastern Time on the first business day immediately following the day of deposit of HKD. Members may also refer to CDCC's Asian Trading Hours FAQ document for any details regarding the clearing solution or for more information.

To facilitate communication between overnight Clearing Member resources and CDCC's overnight operations team, Members must complete the Asia Hours Daily BAU and Escalation Contacts form found on CDCC's extranet. Once this form is completed, please return it to cdcc-extendedhours-ops@tmx.com and CDCC-CS@tmx.com.

Furthermore, over the course of the last few months, CDCC has been working with Clearing Members to receive a completed list of their Authorized Representatives. In the scope of the Extended Hours initiative, it would be of great importance to ensure that your Authorized Representatives list also identifies individuals that will be involved with the overnight process. Please be sure to review your current Authorized Representative list and make any required amendments to that effect. Once completed, please send your updated form to cdcc-ops@tmx.com.

If you should have any questions or concerns related to this notice, please contact the CDCC Client Services team at CDCC-CS@tmx.com.

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