



19 May 2026

The Chief Executive
All Regulated Entities

Dear Sir / Madam,

OTC Derivatives Trade Repository of the HKMA

Updated Technical Specifications for Reporting

I am writing to inform all reporting entities that a revised version of the Administration and Interface Development Guide (“AIDG”) version 1.0.4 (ISO 20022) is published to update the technical specification under the over-the-counter (OTC) derivatives trade repository of the HKMA (“HKTR”). The revised AIDG is attached to this letter and will start to apply from 21 November 2026.

The key changes in the revised AIDG include (i) mandatory reporting of the “UPI” data field at the system-level, (ii) changes in some business validation rules to strengthen data quality, and (iii) introduction of the Missing Valuation Data Report for ISO.

Reporting entities are reminded to peruse the revised AIDG to ensure that they are fully aware of the changes and to adopt the updated technical specifications when necessary. Any further updates to the technical specifications will be available and published on the HKTR Info Page website (<https://hktr.hkma.gov.hk>). Participants are reminded to visit the website regularly.

An updated Operating Procedures for Hong Kong Trade Repository – User Manual for Participants will be published on 21 August 2026 for the enhanced functionalities of the user interface and system reports of the HKTR system.

The HKTR will make available a testing environment from 14 September 2026 for reporting entities to simulate reporting on the changes made in the AIDG on a need basis. If you have any enquiries, please contact the HKTR at (852) 8100 3115 or e-mail to hktr@hkma.gov.hk.

Thank you for your attention.

Yours faithfully,



Kyle Hung

Head, Financial Market Infrastructure Services Division
Financial Infrastructure Department

Encl.