To: Trade Repository
              Hong Kong Monetary Authority
              (Fax No. 2656 9370 or Email Address: hktr@hkma.gov.hk)

From: _____   _____
             (Member/Institution Name)   (TR Member Code)

Date: _____

HKTR Enhancement for SWIFT WebAccess - Simulation Test Result Reply

Your letter dated 8 November 2019 refers.

We hereby confirm that we have successfully completed the simulation test among the involved user group(s) in our institution who are responsible for operating HKTR. We also confirm that we are ready to manage user accounts and access the TR system through SWIFT WebAccess.

_____
Authorized Signature(s)*

(Name in print:)
(Tel. No.:   )

* The signature(s) should correspond with the specimen signatures and signing instructions on TR Member Record of Authorized Signatures (TR.2)