



26 November 2021

The Chief Executive
All Regulated Entities

Dear Sir / Madam,

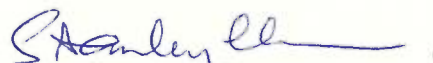
OTC Derivatives Trade Repository of the HKMA
Updated Technical Specifications for Reporting

Further to my correspondence of 23 March 2021 and 5 November 2021 announcing that the revised Administrative and Interface Development Guide ("AIDG") version 1.8 and the corresponding macro program were published, I am writing to announce that the effective date of the AIDG version 1.8 and the macro program will be deferred from 20 December 2021 to 24 January 2022 due to the schedule change of the backup sites relocation arrangement of the Hong Kong Interbank Clearing Limited ("HKICL"), the computer operator of the over-the-counter (OTC) derivatives trade repository of the HKMA ("HKTR").

If there are any questions, please contact the HKTR at (852) 8100 3115 or e-mail to hktr@hkma.gov.hk.

Thank you for your attention.

Yours faithfully,


Stanley Chan

Head, Payment Systems Operation Division
Financial Infrastructure Department

c.c. Mr. George Tam, Director, Supervision of Markets, Securities and Futures
Commission
Encl.