

**Hong Kong Monetary Authority
OTC Derivatives Trade Repository**

**TR Member Readiness Declaration
for ISO 20022 Standard Implementation**

To: Hong Kong Monetary Authority

Date: _____

Name of Participant : _____

TR Member Code : _____ Telephone Number: _____

Contact Person : _____ Email: _____

This is written to declare that we have conducted related technical setup and successfully completed adequate testing such as user-defined test, Simulation Test and agent testing (if applicable) to ensure the reporting readiness for the Reporting Service of the Hong Kong Trade Repository.

We also confirm that we are ready to be established in the Production Environment for the Reporting Service of the Hong Kong Trade Repository for below applicable asset classes:

- ☐ Interest Rate
- ☐ Foreign Exchange
- ☐ Equity
- ☐ Credit
- ☐ Commodity

Authorized Signature(s)

Company Chop