

Amendments to CDP Settlement Rules

Note: Changes are made in red.

Unless otherwise determined by CDP, the settlement schedule for Batch Settlement on each Settlement Day is as set out in Appendix 1 to this Regulatory Notice.

Appendix 1 to Regulatory Notice 3.4.1

	Time
• AUD delivery-versus-payment (" DVP ") SIs to be submitted	by 8.00am
• Preliminary AUD cash calls to be issued	by 8.30am
• Preliminary AUD cash calls to be met	by 9.30am
• CNY and HKD DVP SIs to be submitted • <u>EUR, GBP, SGD and USD DVP SIs to be submitted for intraday settlement run</u> • <u>Free-of-payment ("FOP") SIs to be submitted for intraday settlement run</u> • <u>Securities for the settlement of delivery obligations to be made available in Delivering Securities Account</u>	by 10.00am
• <u>Start of intraday settlement run</u> • <u>SIs eligible for settlement optimised</u> • <u>Securities earmarked</u>	<u>10.00am</u>
• Preliminary CNY and HKD cash calls to be issued	by 10.30am
• <u>Intraday cash calls for all currencies to be issued</u>	<u>by 11.00am</u>
• Preliminary CNY and HKD cash calls to be met	by 11.30am
• <u>Intraday cash calls to be met</u>	<u>by 12.00pm</u>
• <u>Completion of intraday settlement run (if all Intraday cash calls are met)</u> • <u>Money and securities settlement effected simultaneously</u>	<u>by 12.30pm</u>
• EUR, GBP, SGD and USD DVP SIs to be submitted <u>for final settlement run</u> • <u>Free-of-payment ("FOP") FOP</u> SIs to be submitted <u>for final settlement run</u> • Securities for the settlement of delivery obligations to be made available in Delivering Securities Account	by 1.30pm
• Start of final settlement run • SIs eligible for settlement optimised • Securities earmarked	1.30pm
• Final EUR, GBP, SGD and USD cash calls to be issued • Final AUD, CNY and HKD cash calls to be issued (if necessary)	by 2.30pm
• Final cash calls to be met	by 3.30pm
• Completion of final settlement run (if all Final cash calls are met) • Money and securities settlement effected simultaneously	by 4.00pm
• Incremental cash calls on Clearing Members to be issued (if necessary)	by 4.00pm
• Incremental cash calls to be met	by 5.00pm

<ul style="list-style-type: none">• Completion of settlement run (if incremental cash calls are issued)• Money and securities settlement effected simultaneously	by 5.30pm
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