

CDP Settlement Rules

Regulatory Notice 4.4.2 – RTGS Cut-Off Times for Submission and Execution of Settlement Instructions

1. The timelines referred to in Rule 4.4.2(a) are set out in Appendix 1 to this Regulatory Notice.

Appendix 1 to Regulatory Notice 4.4.2

RTGS SI	Currency	Full trading day <u>Cut-off times</u>	Half trading day
RTGS DVP	AUD	8.00 am	8.00 am
	CNY	10.00 am	10.00 am
	HKD	10.00 am	10.00 am
	EUR	3.30 pm	1.00 pm
	SGD	3.30 pm	1.00 pm
	USD	3.30 pm	1.00 pm
RTGS FOP	-	9.00 pm	1.00 pm