

Amendments to the CDP Settlement Rules

Rule amendments are marked in blue.

[Sample](#): Rule insertion

[Sample](#): Rule deletion

Regulatory Notice 3.4.1 Settlement Schedule

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

...	
<ul style="list-style-type: none"> EUR, GBP, SGD and USD DVP SIs to be submitted Free-of-payment (“FOP”) SIs to be submitted Securities for the settlement of delivery obligations to be made available in Delivering Securities Account 	by 1.30pm
<ul style="list-style-type: none"> 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
...	

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	Cut-off times
RTGS DVP
	GBP	3.30pm

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