2.Cross-border custody operation:

(1)Transaction settlement:

Upon receiving a participant’s request to settle securities transactions or transfer securities, TDCC will forward the instruction to a foreign depository after confirming that the information provided by the participant is correct. Once the settlement or transfer is completed, TDCC will update the participant’s ledger entry and notify the participant.

(2)Cash transfer:

A.Participants may request TDCC to remit cash from their segregate account with a foreign depository to another bank account, or to transfer to another segregate account with the same foreign depository. TDCC will verify the information and instruct the foreign depository to carry out the remittance or transfer, and then update the participant’s ledger entry before sending a notice to the participant.

B.Participants may request an inward cash transfer to their segregate account. TDCC will verify the information and update the participant’s ledger entry before sending a notice to the participant of such transfer.