









Institutions Time

T+0 T+1 T+2

11:00 AM

14:30 PM

14:30 PM

16:00 PM

16:00 PM

16:30 PM

The Procedures for Settlement on the basis of Multilateral Clearing (T+3) HOSTC -> HASTC Connection **Emergency case** Date T+0 T+1 T+2 T+3 11:00 AM -14:30 PM -16:00 PM -8:00 AM -13:30 PM -15:00 PM -15:15 PM -14:30 PM 16:00 PM 16:30 PM 11:30 AM 15:00 PM 15:15 PM 15:30 PM Send Report on the Balance of the Deposit Account for ST CS Deposit Fund Account DM/DDI Seller (Self) Seller (Intermediary) Deposit Fund for Joint Compensation Fund HCMC STC Clearing Settlement DM/DDI (Seller) Money BIDV (HCMC Accept Branch) Submission Submission Submission Form 16/TTBT Form 17/TTBT Form 13/TTBT Form 14/TTBT Form 15/TTBT 13/TTBT 14/TTBT 15/TTBT 16/TTBT 17/TTBT examine 04/TTBT 05/TTBT 07/TTBT 08/TTBT Ť Announc ement Money Transfer Enough money Send DM/DDI m the JCF Seller (Seller/Buyer) Accept Request for ST (Form 01/LKCK) I FAX or e−mail FAX or e-mail FAX or e-mail HCMC Accept STC Office of Securities Registration, Settlement, 07/TTBT 08/TTBT Clearing and Deposition Accept Leased Line Network Accept examine Accept Accept Accept Hanoi STC Office of Securities Deposit Security Account DM/DDI (Seller) Registration, Settlement, Deposit Security Account DM/DDI (Seller) Clearing and Securities Transfer Deposition ecurities Securities Examine the Balance Backup DB from HCMC Side

9:00 AM

10:00 AM

10:00 AM

11:30 AM

13:30 PM

15:00 PM

15:00 PM

15:15 PM

8:00 AM -

9:00 AM

15:15 PM -

15:30 PM

Emergency case

