

TORF Reporting Broker Application Form

To : QUICK Benchmarks, Inc.
Planning Department

Financial Institution :

Representative :

In accordance with the TORF Code of Conduct set by QUICK Benchmarks, Inc. (QBS), we would like to apply for the position of a TORF Reporting Broker. By submitting this application form, we also accept the content of the document attached hereto.

We apply for the position as a reporting broker to provide OIS data for the calculation of TORF (Tenor: 1M, 3M, 6M).

The application form must reach QBS no later than 5:00 p.m. Tuesday, November 30, 2021.

Department/Title :

Name of responsible person :

Phone number :

E-mail :

(Attachment)

1. In appointment as a reporting broker, we agree to the submission of an acceptance letter to QBS, stating compliance to the TORF Code of Conduct.
2. For any reason, if we fail to submit our reference rates by 3:15 p.m., we will not file any complaints if our submission rates are excluded from that day's TORF rate calculation.
3. We agree to continue compliance with the specific provisions set out in the TORF Code of Conduct which remains effective notwithstanding resignation from the reporting broker.