

### Participants of Hong Kong's Clearing Systems

**Category of Membership**

Direct Participant (DP) – Each DP maintain a settlement account with the Settlement Institution (SI)/RMB Clearing Bank of the respective clearing system (i.e. HKD SI is HKMA, USD SI is HSBC, Euro SI is Standard Chartered Bank (Hong Kong) Limited and RMB Clearing Bank is Bank of China (Hong Kong) Limited) to clear and settle CHATS payments and bulk clearing items.

Indirect Participant (IP) – IP does not maintain any settlement account with the SI. Its CHATS payments and bulk clearing items are settled through a DP (apply to USD clearing system only).

Indirect CHATS User (ICU) – ICU does not maintain any settlement account with the SI. Its CHATS payments are processed by a DP (apply to USD and Euro clearing systems only).

Third Party User (“TPU”) – TPU does not maintain any settlement account with the SI. Its CHATS payments are processed by its DP(s). A TPU can enter into sub-settlement agreements with more than a DP and has to provide its own SWIFT BIC for identification. If a TPU has no SWIFT BIC, it has to provide the account number of its account maintained with its DP for identification, which is displayed only when consent are given by both the TPU and its DP (apply to USD and Euro clearing systems only).

| No.                                         | Clearing Code | Bank/Member Name                                      | Clearing Systems          |                                      |                                          |                                    |                                              |
|---------------------------------------------|---------------|-------------------------------------------------------|---------------------------|--------------------------------------|------------------------------------------|------------------------------------|----------------------------------------------|
|                                             |               |                                                       | HKD<br>Membership<br>(DP) | USD<br>Membership<br>(DP/IP/ICU/TPU) | Settled thru<br>(for IP/ICU/TPU<br>only) | Euro<br>Membership<br>(DP/ICU/TPU) | RMB<br>Settled thru<br>(for ICU/TPU<br>only) |
| <b>Authorised Institutions in Hong Kong</b> |               |                                                       |                           |                                      |                                          |                                    |                                              |
| <u>Licensed Banks in Hong Kong</u>          |               |                                                       |                           |                                      |                                          |                                    |                                              |
| 1                                           | 003           | Standard Chartered Bank (Hong Kong) Limited           | DP                        | DP                                   |                                          | DP                                 | DP                                           |
| 2                                           | 004           | The Hongkong and Shanghai Banking Corporation Limited | DP                        | DP                                   |                                          | DP                                 | DP                                           |
| 3                                           | 005           | Credit Agricole Corporate and Investment Bank         | DP                        | DP                                   |                                          | DP                                 | DP                                           |
| 4                                           | 006           | Citibank, N.A.                                        | DP                        | DP                                   |                                          | DP                                 | DP                                           |
| 5                                           | 007           | JPMorgan Chase Bank, N.A.                             | DP                        | DP                                   |                                          | ICU                                | 003 DP                                       |
| 6                                           | 009           | China Construction Bank (Asia) Corporation Limited    | DP                        | DP                                   |                                          | DP                                 | DP                                           |
| 7                                           | 012           | Bank of China (Hong Kong) Limited                     | DP                        | DP                                   |                                          | DP                                 | DP                                           |
| 8                                           | 015           | The Bank of East Asia, Ltd.                           | DP                        | DP                                   |                                          | DP                                 | DP                                           |
| 9                                           | 016           | DBS Bank (Hong Kong) Limited                          | DP                        | DP                                   |                                          | DP                                 | DP                                           |

|            |                      |                                             | Clearing Systems       |                                   |                                           |                                |                                        |                        |
|------------|----------------------|---------------------------------------------|------------------------|-----------------------------------|-------------------------------------------|--------------------------------|----------------------------------------|------------------------|
|            |                      |                                             | HKD                    | USD                               |                                           | Euro                           |                                        | RMB                    |
| <u>No.</u> | <u>Clearing Code</u> | <u>Bank/Member Name</u>                     | <u>Membership (DP)</u> | <u>Membership (DP/IP/ICU/TPU)</u> | <u>Settled thru (for IP/ICU/TPU only)</u> | <u>Membership (DP/ICU/TPU)</u> | <u>Settled thru (for ICU/TPU only)</u> | <u>Membership (DP)</u> |
| 10         | 018                  | China CITIC Bank International Limited      | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 11         | 020                  | CMB Wing Lung Bank Limited                  | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 12         | 022                  | Oversea-Chinese Banking Corporation Limited | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 13         | 024                  | Hang Seng Bank Limited                      | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 14         | 025                  | Shanghai Commercial Bank Limited            | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 15         | 027                  | Bank of Communications Co., Ltd.            | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 16         | 028                  | Public Bank (Hong Kong) Limited             | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 17         | 035                  | OCBC Bank (Hong Kong) Limited               | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 18         | 038                  | Tai Yau Bank Limited                        | DP                     |                                   |                                           |                                |                                        |                        |
| 19         | 039                  | Chiyu Banking Corporation Limited           | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 20         | 040                  | Dah Sing Bank, Ltd.                         | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 21         | 041                  | Chong Hing Bank Limited                     | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 22         | 043                  | Nanyang Commercial Bank Limited             | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 23         | 045                  | UCO Bank                                    | DP                     | IP                                | 003                                       |                                |                                        |                        |
| 24         | 046                  | KEB Hana Bank                               | DP                     | ICU                               | 004                                       |                                |                                        | DP                     |
| 25         | 047                  | MUFG Bank, Ltd.                             | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 26         | 049                  | Bangkok Bank Public Company Limited         | DP                     | DP                                |                                           | ICU                            | 003                                    | DP                     |
| 27         | 050                  | Indian Overseas Bank                        | DP                     | IP                                | 003                                       |                                |                                        |                        |
| 28         | 054                  | Deutsche Bank AG                            | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 29         | 055                  | Bank of America, N.A.                       | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 30         | 056                  | BNP Paribas                                 | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 31         | 058                  | Bank of India                               | DP                     | IP                                | 003                                       |                                |                                        | DP                     |
| 32         | 060                  | National Bank of Pakistan                   | DP                     |                                   |                                           |                                |                                        | DP                     |
| 33         | 061                  | Tai Sang Bank Limited                       | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 34         | 063                  | Malayan Banking Berhad (Maybank)            | DP                     | DP                                |                                           |                                |                                        | DP                     |

|            |                      |                                                        | Clearing Systems       |                                   |                                           |                                |                                        |                        |
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|            |                      |                                                        | HKD                    | USD                               |                                           | Euro                           | RMB                                    |                        |
| <u>No.</u> | <u>Clearing Code</u> | <u>Bank/Member Name</u>                                | <u>Membership (DP)</u> | <u>Membership (DP/IP/ICU/TPU)</u> | <u>Settled thru (for IP/ICU/TPU only)</u> | <u>Membership (DP/ICU/TPU)</u> | <u>Settled thru (for ICU/TPU only)</u> | <u>Membership (DP)</u> |
| 35         | 065                  | Sumitomo Mitsui Banking Corporation                    | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 36         | 066                  | PT. Bank Negara Indonesia (Persero) Tbk.               | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 37         | 067                  | BDO Unibank, Inc.                                      | DP                     | IP                                | 004                                       |                                |                                        | DP                     |
| 38         | 071                  | United Overseas Bank Limited                           | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 39         | 072                  | Industrial and Commercial Bank of China (Asia) Limited | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 40         | 074                  | Barclays Bank Plc.                                     | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 41         | 076                  | The Bank of Nova Scotia                                | DP                     | ICU                               | 003                                       |                                |                                        | DP                     |
| 42         | 080                  | Royal Bank of Canada                                   | DP                     | ICU                               | 004                                       |                                |                                        | DP                     |
| 43         | 081                  | Societe Generale                                       | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 44         | 082                  | State Bank of India                                    | DP                     | DP                                |                                           |                                |                                        |                        |
| 45         | 085                  | The Toronto-Dominion Bank                              | DP                     |                                   |                                           |                                |                                        |                        |
| 46         | 086                  | Bank of Montreal                                       | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 47         | 092                  | Canadian Imperial Bank of Commerce                     | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 48         | 103                  | UBS AG, Hong Kong                                      | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 49         | 106                  | HSBC Bank USA, National Association                    | DP                     |                                   |                                           |                                |                                        |                        |
| 50         | 109                  | Mizuho Bank, Ltd., Hong Kong Branch                    | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 51         | 113                  | DZ BANK AG Deutsche Zentral-Genossenschaftsbank        | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 52         | 118                  | Woori Bank                                             | DP                     | TPU                               | 004, 007                                  |                                |                                        | DP                     |
| 53         | 119                  | Philippine National Bank                               | DP                     |                                   |                                           |                                |                                        |                        |
| 54         | 128                  | Fubon Bank (Hong Kong) Limited                         | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 55         | 138                  | Mitsubishi UFJ Trust and Banking Corporation           | DP                     | IP                                | 004                                       |                                |                                        | DP                     |
| 56         | 139                  | The Bank of New York Mellon                            | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 57         | 145                  | ING Bank N.V.                                          | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 58         | 147                  | Banco Bilbao Vizcaya Argentaria, S.A.                  | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 59         | 152                  | Australia and New Zealand Banking Group Ltd            | DP                     | DP                                |                                           | DP                             |                                        | DP                     |

|            |                      |                                                 | Clearing Systems       |                                   |                                           |                                |                                        |                        |
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|            |                      |                                                 | HKD                    | USD                               |                                           | Euro                           |                                        | RMB                    |
| <u>No.</u> | <u>Clearing Code</u> | <u>Bank/Member Name</u>                         | <u>Membership (DP)</u> | <u>Membership (DP/IP/ICU/TPU)</u> | <u>Settled thru (for IP/ICU/TPU only)</u> | <u>Membership (DP/ICU/TPU)</u> | <u>Settled thru (for ICU/TPU only)</u> | <u>Membership (DP)</u> |
| 60         | 153                  | Commonwealth Bank of Australia                  | DP                     | IP                                | 004                                       |                                |                                        |                        |
| 61         | 161                  | Intesa Sanpaolo S.p.A.                          | DP                     | IP                                | 004                                       |                                |                                        | DP                     |
| 62         | 170                  | The Chiba Bank Limited                          | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 63         | 178                  | KBC Bank N.V.                                   | DP                     | IP                                | 004                                       | ICU                            | 003                                    | DP                     |
| 64         | 180                  | Wells Fargo Bank, N.A.                          | DP                     |                                   |                                           |                                |                                        |                        |
| 65         | 183                  | Coöperatieve Rabobank U.A.                      | DP                     | ICU                               | 007                                       |                                |                                        | DP                     |
| 66         | 185                  | DBS Bank Ltd, Hong Kong Branch                  | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 67         | 186                  | The Shizuoka Bank Ltd.                          | DP                     |                                   |                                           |                                |                                        | DP                     |
| 68         | 198                  | Hua Nan Commercial Bank, Ltd.                   | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 69         | 199                  | The Shiga Bank, Ltd.                            | DP                     | IP                                | 004                                       |                                |                                        | DP                     |
| 70         | 201                  | Bank of Taiwan                                  | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 71         | 202                  | The Chugoku Bank Limited                        | DP                     |                                   |                                           |                                |                                        | DP                     |
| 72         | 203                  | First Commercial Bank                           | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 73         | 206                  | Chang Hwa Commercial Bank, Ltd.                 | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 74         | 210                  | Natixis                                         | DP                     | ICU                               | 007                                       | ICU                            | 003                                    | DP                     |
| 75         | 214                  | Industrial and Commercial Bank of China Limited | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 76         | 220                  | State Street Bank and Trust Company             | DP                     |                                   |                                           |                                |                                        | DP                     |
| 77         | 221                  | China Construction Bank Corporation             | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 78         | 222                  | Agricultural Bank of China Limited              | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 79         | 227                  | Erste Group Bank AG                             | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 80         | 229                  | CTBC Bank Co., Ltd.                             | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 81         | 230                  | Taiwan Business Bank, Ltd.                      | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 82         | 236                  | Cathay United Bank Company, Limited             | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 83         | 237                  | EFG Bank AG                                     | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 84         | 238                  | China Merchants Bank Co., Ltd.                  | DP                     | DP                                |                                           | DP                             |                                        | DP                     |

|            |                      |                                              | Clearing Systems       |                                   |                                           |                                |                                        |                        |
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|            |                      |                                              | HKD                    | USD                               |                                           | Euro                           |                                        | RMB                    |
| <u>No.</u> | <u>Clearing Code</u> | <u>Bank/Member Name</u>                      | <u>Membership (DP)</u> | <u>Membership (DP/IP/ICU/TPU)</u> | <u>Settled thru (for IP/ICU/TPU only)</u> | <u>Membership (DP/ICU/TPU)</u> | <u>Settled thru (for ICU/TPU only)</u> | <u>Membership (DP)</u> |
| 85         | 239                  | Taipei Fubon Commercial Bank Co., Ltd.       | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 86         | 241                  | Bank SinoPac                                 | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 87         | 242                  | Mega International Commercial Bank Co., Ltd. | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 88         | 243                  | E.Sun Commercial Bank, Ltd.                  | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 89         | 245                  | Taishin International Bank Co., Ltd.         | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 90         | 248                  | Hong Leong Bank Berhad                       | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 91         | 249                  | Standard Chartered Bank Hong Kong Branch     | DP                     |                                   |                                           |                                |                                        |                        |
| 92         | 250                  | Citibank (Hong Kong) Limited                 | DP                     | DP                                |                                           | ICU                            | 006                                    | DP                     |
| 93         | 251                  | ICICI Bank Limited                           | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 94         | 254                  | Melli Bank plc                               | DP                     |                                   |                                           |                                |                                        |                        |
| 95         | 258                  | East West Bank                               | DP                     | DP                                |                                           | TPU                            | 003                                    | DP                     |
| 96         | 260                  | Far Eastern International Bank               | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 97         | 263                  | Cathay Bank                                  | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 98         | 264                  | Land Bank of Taiwan Co., Ltd.                | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 99         | 265                  | Taiwan Cooperative Bank, Ltd.                | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 100        | 267                  | Banco Santander S.A.                         | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 101        | 269                  | The Shanghai Commercial & Savings Bank, Ltd. | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 102        | 271                  | Industrial Bank of Korea                     | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 103        | 272                  | Bank of Singapore Limited                    | DP                     | IP                                | 004                                       |                                |                                        | DP                     |
| 104        | 273                  | Shinhan Bank                                 | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 105        | 274                  | O-Bank Co., Ltd.                             | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 106        | 276                  | China Development Bank                       | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 107        | 277                  | First Abu Dhabi Bank PJSC                    | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 108        | 278                  | Bank J. Safra Sarasin Ltd.                   | DP                     | IP                                | 004                                       | TPU                            | 003                                    | DP                     |
| 109        | 308                  | HDFC Bank Limited                            | DP                     | IP                                | 003                                       |                                |                                        |                        |

|            |                      |                                            | Clearing Systems       |                                   |                                           |                                |                                        |                        |
|------------|----------------------|--------------------------------------------|------------------------|-----------------------------------|-------------------------------------------|--------------------------------|----------------------------------------|------------------------|
|            |                      |                                            | HKD                    | USD                               |                                           | Euro                           | RMB                                    |                        |
| <u>No.</u> | <u>Clearing Code</u> | <u>Bank/Member Name</u>                    | <u>Membership (DP)</u> | <u>Membership (DP/IP/ICU/TPU)</u> | <u>Settled thru (for IP/ICU/TPU only)</u> | <u>Membership (DP/ICU/TPU)</u> | <u>Settled thru (for ICU/TPU only)</u> | <u>Membership (DP)</u> |
| 110        | 309                  | Union Bancaire Privée, UBP SA              | DP                     | DP                                |                                           |                                |                                        |                        |
| 111        | 316                  | Skandinaviska Enskilda Banken AB           | DP                     | IP                                | 003                                       |                                |                                        | DP                     |
| 112        | 320                  | Bank Julius Baer & Co. Ltd.                | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 113        | 324                  | Credit Industriel et Commercial            | DP                     | DP                                |                                           |                                |                                        |                        |
| 114        | 337                  | Taiwan Shin Kong Commercial Bank Co., Ltd. | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 115        | 338                  | Bank of China Limited, Hong Kong Branch    | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 116        | 339                  | CA Indosuez (Switzerland) SA               | DP                     |                                   |                                           |                                |                                        | DP                     |
| 117        | 342                  | LGT Bank AG                                | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 118        | 345                  | Shanghai Pudong Development Bank Co., Ltd. | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 119        | 353                  | China Minsheng Banking Corp., Ltd.         | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 120        | 359                  | China Guangfa Bank Co., Ltd.               | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 121        | 361                  | China Bohai Bank Co., Ltd.                 | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 122        | 364                  | Banque Pictet & Cie SA                     | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 123        | 365                  | Bank of Dongguan Co., Ltd.                 | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 124        | 368                  | China Everbright Bank Co., Ltd.            | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 125        | 371                  | Sumitomo Mitsui Trust Bank, Limited        | DP                     | IP                                | 004                                       |                                |                                        | DP                     |
| 126        | 374                  | CIMB Bank Berhad                           | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 127        | 376                  | NongHyup Bank                              | DP                     | TPU                               | 004                                       |                                |                                        |                        |
| 128        | 377                  | Industrial Bank Co., Ltd.                  | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 129        | 378                  | Yuanta Commercial Bank Co., Ltd.           | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 130        | 379                  | Mashreq Bank - Public Shareholding Company | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 131        | 381                  | Kookmin Bank                               | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 132        | 382                  | Bank of Communications (Hong Kong) Limited | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 133        | 383                  | China Zheshang Bank Co., Ltd.              | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 134        | 384                  | Morgan Stanley Bank Asia Limited           | DP                     |                                   |                                           |                                |                                        | DP                     |

|                                              |                      |                                                  | Clearing Systems       |                                   |                                           |                                |                                        |                        |
|----------------------------------------------|----------------------|--------------------------------------------------|------------------------|-----------------------------------|-------------------------------------------|--------------------------------|----------------------------------------|------------------------|
|                                              |                      |                                                  | HKD                    | USD                               |                                           | Euro                           |                                        | RMB                    |
| <u>No.</u>                                   | <u>Clearing Code</u> | <u>Bank/Member Name</u>                          | <u>Membership (DP)</u> | <u>Membership (DP/IP/ICU/TPU)</u> | <u>Settled thru (for IP/ICU/TPU only)</u> | <u>Membership (DP/ICU/TPU)</u> | <u>Settled thru (for ICU/TPU only)</u> | <u>Membership (DP)</u> |
| 135                                          | 385                  | Ping An Bank Co., Ltd.                           | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 136                                          | 386                  | Hua Xia Bank Co., Limited                        | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| 137                                          | 387                  | ZA Bank Limited                                  | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 138                                          | 388                  | Livi Bank Limited                                | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 139                                          | 389                  | Mox Bank Limited                                 | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 140                                          | 390                  | Welab Bank Limited                               | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 141                                          | 391                  | Fusion Bank Limited                              | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 142                                          | 392                  | PAO Bank Limited                                 | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 143                                          | 393                  | Ant Bank (Hong Kong) Limited                     | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 144                                          | 394                  | Qatar National Bank (Q.P.S.C.)                   | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 145                                          | 395                  | Airstar Bank Limited                             | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 146                                          | 397                  | China CITIC Bank Corporation Limited             | DP                     | DP                                |                                           | TPU                            | 003                                    | DP                     |
| 147                                          | 398                  | Bank of Dongguan International Limited           | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 148                                          | 399                  | KGI Bank Co., Ltd.                               | DP                     | DP                                |                                           | DP                             |                                        | DP                     |
| <u>Restricted Licence Banks in Hong Kong</u> |                      |                                                  |                        |                                   |                                           |                                |                                        |                        |
| 149                                          | 318                  | KDB Asia Limited                                 |                        |                                   |                                           |                                |                                        | DP                     |
| 150                                          | 321                  | Bank of China International Limited              |                        |                                   |                                           |                                |                                        | DP                     |
| 151                                          | 322                  | Habib Bank Zurich (Hong Kong) Limited            |                        | TPU                               | 003                                       |                                |                                        | DP                     |
| 152                                          | 372                  | Bank of Shanghai (Hong Kong) Limited             | DP                     | DP                                |                                           |                                |                                        | DP                     |
| 153                                          | 375                  | J.P. Morgan Securities (Asia Pacific) Limited    |                        |                                   |                                           |                                |                                        | DP                     |
| 154                                          | 380                  | Kasikornbank Public Company Limited              |                        | DP                                |                                           |                                |                                        | DP                     |
| 155                                          | 396                  | The Korea Development Bank                       | DP                     |                                   |                                           |                                |                                        | DP                     |
| 156                                          | 402                  | Allied Banking Corporation (HK) Ltd.             |                        | ICU                               | 004                                       |                                |                                        |                        |
| 157                                          | 480                  | PT. Bank Mandiri (Persero) Tbk, Hong Kong Branch |                        | ICU                               | 004                                       |                                |                                        | DP                     |

|                                                 |                      |                                                        | Clearing Systems       |                                   |                                           |                        |
|-------------------------------------------------|----------------------|--------------------------------------------------------|------------------------|-----------------------------------|-------------------------------------------|------------------------|
|                                                 |                      |                                                        | HKD                    | USD                               | Euro                                      | RMB                    |
| <u>No.</u>                                      | <u>Clearing Code</u> | <u>Bank/Member Name</u>                                | <u>Membership (DP)</u> | <u>Membership (DP/IP/ICU/TPU)</u> | <u>Settled thru (for IP/ICU/TPU only)</u> | <u>Membership (DP)</u> |
| 158                                             | 487                  | The Siam Commercial Bank Public Company Ltd.           |                        | ICU                               | 004                                       | DP                     |
| <u>Hong Kong Monetary Authority</u>             |                      |                                                        |                        |                                   |                                           |                        |
| 159                                             | 808                  | Hong Kong Monetary Authority - sub-account             |                        |                                   |                                           | DP                     |
| 160                                             | 809                  | Hong Kong Monetary Authority CMU                       |                        | DP                                | DP                                        | DP                     |
| 161                                             | 810                  | Hong Kong Monetary Authority - CMU Digital             | DP                     |                                   |                                           |                        |
| 162                                             | 851                  | Hong Kong Monetary Authority - CTB A                   | DP                     |                                   |                                           |                        |
| 163                                             | 888                  | Hong Kong Monetary Authority                           |                        | DP                                | DP                                        | DP                     |
| 164                                             | 899                  | Hong Kong Monetary Authority - mBridge                 | DP                     |                                   |                                           |                        |
| <u>Others</u>                                   |                      |                                                        |                        |                                   |                                           |                        |
| 165                                             | 802                  | Hong Kong Securities Clearing Company Limited          | DP                     |                                   |                                           |                        |
| 166                                             | 868                  | CLS Bank International                                 | DP                     |                                   |                                           |                        |
| <b>Other Financial Institutions (by region)</b> |                      |                                                        |                        |                                   |                                           |                        |
| <u>Financial Institutions in China</u>          |                      |                                                        |                        |                                   |                                           |                        |
| 167                                             | 400                  | Agricultural Bank of China, Beijing                    |                        | ICU                               | 003                                       |                        |
| 168                                             | 414                  | Bank of China Limited, Head Office                     |                        | ICU                               | 012                                       |                        |
| 169                                             | 428                  | Bank of Communications Co., Ltd. Head Office, Shanghai |                        | ICU                               | 027                                       |                        |
| 170                                             | 429                  | Bank of Communications Co., Ltd. Shenzhen Branch       |                        | ICU                               | 027                                       |                        |
| 171                                             | 434                  | China Everbright Bank, Beijing                         |                        | ICU                               | 004                                       |                        |
| 172                                             | 435                  | China Merchants Bank, Head Office, Shenzhen            |                        | ICU                               | 004                                       |                        |
| 173                                             | 436                  | China Minsheng Banking Corporation Ltd., Beijing       |                        | ICU                               | 004                                       |                        |
| 174                                             | 437                  | China CITIC Bank, Beijing                              |                        | ICU                               | 004                                       |                        |
| 175                                             | 439                  | Dongguan Rural Credit Cooperatives Union, Dongguan     |                        | ICU                               | 004                                       |                        |
| 176                                             | 445                  | Industrial Bank Company Ltd., Fuzhou                   |                        | ICU                               | 004                                       |                        |

|            |                      |                                                            | Clearing Systems       |                                   |                                           |                                |                                        |                        |
|------------|----------------------|------------------------------------------------------------|------------------------|-----------------------------------|-------------------------------------------|--------------------------------|----------------------------------------|------------------------|
|            |                      |                                                            | HKD                    | USD                               |                                           | Euro                           |                                        | RMB                    |
| <u>No.</u> | <u>Clearing Code</u> | <u>Bank/Member Name</u>                                    | <u>Membership (DP)</u> | <u>Membership (DP/IP/ICU/TPU)</u> | <u>Settled thru (for IP/ICU/TPU only)</u> | <u>Membership (DP/ICU/TPU)</u> | <u>Settled thru (for ICU/TPU only)</u> | <u>Membership (DP)</u> |
| 177        | 447                  | China Guangfa Bank Co. Ltd, Beijing                        |                        | ICU                               | 003                                       |                                |                                        |                        |
| 178        | 461                  | HSBC Bank (China) Company Limited                          |                        | ICU                               | 004                                       |                                |                                        |                        |
| 179        | 469                  | Industrial and Commercial Bank of China, Beijing           |                        | ICU                               | 072                                       |                                |                                        |                        |
| 180        | 478                  | Bank of Ningbo Co. Ltd., Zhejiang                          |                        | ICU                               | 004                                       |                                |                                        |                        |
| 181        | 484                  | Shanghai Pudong Development Bank, Shanghai                 |                        | ICU                               | 004                                       |                                |                                        |                        |
| 182        | 485                  | Ping An Bank Co., Ltd, Shenzhen                            |                        | ICU                               | 004                                       |                                |                                        |                        |
| 183        | 486                  | Shenzhen Development Bank, Shenzhen                        |                        | ICU                               | 004                                       |                                |                                        |                        |
| 184        | 489                  | Standard Chartered Bank, Beijing Branch                    |                        | ICU                               | 003                                       |                                |                                        |                        |
| 185        | 490                  | Standard Chartered Bank, Nanjing Branch                    |                        | ICU                               | 003                                       |                                |                                        |                        |
| 186        | 491                  | Standard Chartered Bank, Shanghai Branch                   |                        | ICU                               | 003                                       | ICU                            | 003                                    |                        |
| 187        | 492                  | Standard Chartered Bank, Shenzhen Branch                   |                        | ICU                               | 003                                       |                                |                                        |                        |
| 188        | 493                  | Standard Chartered Bank, Tianjin Branch                    |                        | ICU                               | 003                                       |                                |                                        |                        |
| 189        | 494                  | Standard Chartered Bank, Xiamen Branch                     |                        | ICU                               | 003                                       |                                |                                        |                        |
| 190        | 495                  | Standard Chartered Bank, Zhuhai Branch                     |                        | ICU                               | 003                                       |                                |                                        |                        |
| 191        | 504                  | United Suburban and Rural Credit Cooperative Wuxi, Wuxi    |                        | ICU                               | 003                                       |                                |                                        |                        |
| 192        | 507                  | China Resources Bank of Zhuhai Co Ltd., Zhuhai             |                        | ICU                               | 012                                       |                                |                                        |                        |
| 193        | 509                  | Shenzhen Rural Commercial Bank                             |                        | ICU                               | 006                                       |                                |                                        |                        |
| 194        | 524                  | Concord Bank Ltd., Ningbo                                  |                        | ICU                               | 012                                       |                                |                                        |                        |
| 195        | 529                  | Bank of Changsha Co Ltd, Changsha, Hunan                   |                        | ICU                               | 012                                       |                                |                                        |                        |
| 196        | 540                  | Bank of Guiyang Co Ltd, Guiyang                            |                        | ICU                               | 012                                       |                                |                                        |                        |
| 197        | 547                  | Xiamen Bank Co., Ltd., Xiamen                              |                        | ICU                               | 012                                       |                                |                                        |                        |
| 198        | Nil                  | Bank of Hangzhou Co., Ltd. (SWIFT BIC: HZCBCN2HXXX)        |                        | TPU                               | 003                                       |                                |                                        |                        |
| 199        | Nil                  | Bank of Wenzhou Co. Ltd., Wenzhou (SWIFT BIC: WZCBCNSHXXX) |                        | TPU                               | 012                                       |                                |                                        |                        |

Financial Institutions in Taiwan

|                                            |                      |                                                                           | Clearing Systems       |                                   |                                           |                                        |
|--------------------------------------------|----------------------|---------------------------------------------------------------------------|------------------------|-----------------------------------|-------------------------------------------|----------------------------------------|
|                                            |                      |                                                                           | HKD                    | USD                               | Euro                                      | RMB                                    |
| <u>No.</u>                                 | <u>Clearing Code</u> | <u>Bank/Member Name</u>                                                   | <u>Membership (DP)</u> | <u>Membership (DP/IP/ICU/TPU)</u> | <u>Settled thru (for IP/ICU/TPU only)</u> | <u>Settled thru (for ICU/TPU only)</u> |
| 200                                        | 464                  | HSBC Bank (Taiwan) Limited                                                |                        | ICU                               | 004                                       |                                        |
| 201                                        | 470                  | Industrial Bank of Taiwan, Taipei                                         |                        | ICU                               | 003                                       |                                        |
| 202                                        | 474                  | Taiwan Shin Kong Commercial Bank Company Limited, Taipei                  |                        | ICU                               | 004                                       |                                        |
| 203                                        | 520                  | Standard Chartered Bank, Taiwan                                           |                        |                                   |                                           | ICU 003                                |
| 204                                        | 550                  | Hua Nan Commercial Bank Ltd., Taipei                                      |                        | ICU                               | 004                                       |                                        |
| 205                                        | 557                  | E.Sun Commercial Bank Ltd., Taipei                                        |                        | ICU                               | 004                                       |                                        |
| 206                                        | A00                  | Bank of China Limited Taipei Branch                                       |                        |                                   |                                           | DP                                     |
| 207                                        | A36                  | Bank of Communications Co., Ltd. Taipei Branch                            |                        |                                   |                                           | DP                                     |
| 208                                        | Nil                  | Mega International Commercial Bank Co., Ltd, Taipei (SWIFT BIC: ICBCTWTP) |                        | TPU                               | 004                                       |                                        |
| <u>Financial Institutions in Macau</u>     |                      |                                                                           |                        |                                   |                                           |                                        |
| 209                                        | 404                  | Autoridade Monetaria de Macau, Macau                                      |                        | ICU                               | 006                                       |                                        |
| 210                                        | 420                  | Bank of China Limited Macau Branch                                        |                        | ICU                               | 012                                       | DP                                     |
| 211                                        | 456                  | HSBC Macau                                                                |                        | ICU                               | 004                                       |                                        |
| 212                                        | 483                  | Industrial and Commercial Bank of China (Macau) Limited, Macau            |                        | ICU                               | 003                                       |                                        |
| 213                                        | 538                  | The Macau Chinese Bank Ltd, Macau                                         |                        |                                   |                                           | ICU 003                                |
| <u>Financial Institutions in Angola</u>    |                      |                                                                           |                        |                                   |                                           |                                        |
| 214                                        | A19                  | Bank of China Limited, Luanda Branch                                      |                        |                                   |                                           | DP                                     |
| <u>Financial Institutions in Argentina</u> |                      |                                                                           |                        |                                   |                                           |                                        |
| 215                                        | A29                  | Bank of China Limited Sucursal Buenos Aires                               |                        |                                   |                                           | DP                                     |
| <u>Financial Institutions in Australia</u> |                      |                                                                           |                        |                                   |                                           |                                        |
| 216                                        | 288                  | Bank of China Limited Sydney Branch                                       |                        |                                   |                                           | DP                                     |
| 217                                        | 315                  | Bank of China (Australia) Limited                                         |                        |                                   |                                           | DP                                     |

|                                                 |             |                                                  | Clearing Systems                 |                                             |                                                               |                                  |
|-------------------------------------------------|-------------|--------------------------------------------------|----------------------------------|---------------------------------------------|---------------------------------------------------------------|----------------------------------|
|                                                 |             |                                                  | HKD                              | USD                                         | Euro                                                          | RMB                              |
| <u>Clearing</u>                                 |             |                                                  |                                  |                                             |                                                               |                                  |
| <u>No.</u>                                      | <u>Code</u> | <u>Bank/Member Name</u>                          | <u>Membership</u><br><u>(DP)</u> | <u>Membership</u><br><u>(DP/IP/ICU/TPU)</u> | <u>Settled thru</u><br><u>(for IP/ICU/TPU</u><br><u>only)</u> | <u>Membership</u><br><u>(DP)</u> |
|                                                 |             |                                                  |                                  |                                             | <u>Settled thru</u><br><u>(for ICU/TPU</u><br><u>only)</u>    |                                  |
| <u>Financial Institutions in Bangladesh</u>     |             |                                                  |                                  |                                             |                                                               |                                  |
| 218                                             | 450         | HSBC Bangladesh                                  |                                  | ICU                                         | 004                                                           |                                  |
| <u>Financial Institutions in Brazil</u>         |             |                                                  |                                  |                                             |                                                               |                                  |
| 219                                             | 326         | Bank of China (Brasil) S.A.                      |                                  |                                             |                                                               | DP                               |
| <u>Financial Institutions in Brunei</u>         |             |                                                  |                                  |                                             |                                                               |                                  |
| 220                                             | A34         | Bank of China (Hong Kong) Limited, Brunei Branch |                                  |                                             |                                                               | DP                               |
| <u>Financial Institutions in Cambodia</u>       |             |                                                  |                                  |                                             |                                                               |                                  |
| 221                                             | 327         | Bank of China Limited Phnom Penh Branch          |                                  |                                             |                                                               | DP                               |
| 222                                             | 351         | Cambodia Mekong Bank Public Limited              |                                  |                                             |                                                               | DP                               |
| <u>Financial Institutions in Canada</u>         |             |                                                  |                                  |                                             |                                                               |                                  |
| 223                                             | 310         | Bank of China (Canada)                           |                                  |                                             |                                                               | DP                               |
| 224                                             | 331         | National Bank of Canada                          |                                  |                                             |                                                               | DP                               |
| 225                                             | A17         | Bank of China, Toronto Branch                    |                                  |                                             |                                                               | DP                               |
| <u>Financial Institutions in Cayman Islands</u> |             |                                                  |                                  |                                             |                                                               |                                  |
| 226                                             | 302         | Bank of China Limited Grand Cayman Branch        |                                  |                                             |                                                               | DP                               |
| <u>Financial Institutions in Djibouti</u>       |             |                                                  |                                  |                                             |                                                               |                                  |
| 227                                             | A27         | Banque de Chine (Djibouti) S.A.                  |                                  |                                             |                                                               | DP                               |
| <u>Financial Institutions in France</u>         |             |                                                  |                                  |                                             |                                                               |                                  |
| 228                                             | 303         | Bank of China Limited Paris Branch               |                                  |                                             |                                                               | DP                               |
| <u>Financial Institutions in Germany</u>        |             |                                                  |                                  |                                             |                                                               |                                  |
| 229                                             | 287         | Bank of China Limited Frankfurt Branch           |                                  |                                             |                                                               | DP                               |

|                                            |                      |                                                                    | Clearing Systems       |                                   |                                           |                        |
|--------------------------------------------|----------------------|--------------------------------------------------------------------|------------------------|-----------------------------------|-------------------------------------------|------------------------|
|                                            |                      |                                                                    | HKD                    | USD                               | Euro                                      | RMB                    |
| <u>No.</u>                                 | <u>Clearing Code</u> | <u>Bank/Member Name</u>                                            | <u>Membership (DP)</u> | <u>Membership (DP/IP/ICU/TPU)</u> | <u>Settled thru (for IP/ICU/TPU only)</u> | <u>Membership (DP)</u> |
|                                            |                      |                                                                    |                        |                                   | <u>Settled thru (for ICU/TPU only)</u>    |                        |
| 230                                        | 552                  | Aareal Bank AG, Wiesbaden, Germany                                 |                        | ICU                               | 004                                       |                        |
| <u>Financial Institutions in Hungary</u>   |                      |                                                                    |                        |                                   |                                           |                        |
| 231                                        | 290                  | Bank of China (Central and Eastern Europe) Limited                 |                        |                                   |                                           | DP                     |
| 232                                        | 325                  | Gránit Bank Zrt                                                    |                        |                                   |                                           | DP                     |
| 233                                        | A15                  | Bank of China Limited Hungarian Branch                             |                        |                                   |                                           | DP                     |
| <u>Financial Institutions in India</u>     |                      |                                                                    |                        |                                   |                                           |                        |
| 234                                        | 452                  | HSBC India                                                         |                        | ICU                               | 004                                       |                        |
| 235                                        | A26                  | Bank of China Limited India Branch                                 |                        |                                   |                                           | DP                     |
| <u>Financial Institutions in Indonesia</u> |                      |                                                                    |                        |                                   |                                           |                        |
| 236                                        | 281                  | PT Bank Central Asia Tbk, Indonesia                                |                        |                                   |                                           | DP                     |
| 237                                        | 284                  | Bank of China Limited Jakarta Branch                               |                        |                                   |                                           | DP                     |
| 238                                        | 453                  | PT Bank HSBC Indonesia                                             |                        | ICU                               | 004                                       |                        |
| 239                                        | 515                  | Standard Chartered Bank, Jakarta Branch                            |                        |                                   |                                           |                        |
| 240                                        | Nil                  | Bangkok Bank Public Company Limited, Jakarta (SWIFT BIC: BKKBIDJA) |                        | TPU                               | 049                                       |                        |
| <u>Financial Institutions in Italy</u>     |                      |                                                                    |                        |                                   |                                           |                        |
| 241                                        | 291                  | Bank of China Limited Milan Branch                                 |                        |                                   |                                           | DP                     |
| <u>Financial Institutions in Japan</u>     |                      |                                                                    |                        |                                   |                                           |                        |
| 242                                        | 280                  | Bank of China Limited Tokyo Branch                                 |                        |                                   |                                           | DP                     |
| 243                                        | 356                  | Banco do Brasil S.A., Tokyo Branch                                 |                        |                                   |                                           | DP                     |
| 244                                        | 454                  | HSBC Japan                                                         |                        | ICU                               | 004                                       |                        |
| <u>Financial Institutions in Jordan</u>    |                      |                                                                    |                        |                                   |                                           |                        |
| 245                                        | 554                  | The Housing Bank for Trade and Finance, Jordan                     |                        | ICU                               | 003                                       |                        |

|                                              |             |                                                 | Clearing Systems  |                        |                        |                     |                     |                   |
|----------------------------------------------|-------------|-------------------------------------------------|-------------------|------------------------|------------------------|---------------------|---------------------|-------------------|
|                                              |             |                                                 | HKD               | USD                    |                        | Euro                |                     | RMB               |
| <u>Clearing</u>                              |             |                                                 |                   |                        |                        |                     |                     |                   |
| <u>No.</u>                                   | <u>Code</u> | <u>Bank/Member Name</u>                         | <u>Membership</u> | <u>Membership</u>      | <u>Settled thru</u>    | <u>Membership</u>   | <u>Settled thru</u> | <u>Membership</u> |
|                                              |             |                                                 | <u>(DP)</u>       | <u>(DP/IP/ICU/TPU)</u> | <u>(for IP/ICU/TPU</u> | <u>(DP/ICU/TPU)</u> | <u>(for ICU/TPU</u> | <u>(DP)</u>       |
|                                              |             |                                                 |                   |                        | <u>only)</u>           |                     | <u>only)</u>        |                   |
| <u>Financial Institutions in Kazakhstan</u>  |             |                                                 |                   |                        |                        |                     |                     |                   |
| 246                                          | 305         | JSC AB (Bank of China Kazakhstan)               |                   |                        |                        |                     |                     | DP                |
| <u>Financial Institutions in Lao PDR</u>     |             |                                                 |                   |                        |                        |                     |                     |                   |
| 247                                          | A16         | Bank of China Limited Vientiane Branch          |                   |                        |                        |                     |                     | DP                |
| <u>Financial Institutions in Luxembourg</u>  |             |                                                 |                   |                        |                        |                     |                     |                   |
| 248                                          | 300         | Bank of China (Europe) S.A.                     |                   |                        |                        |                     |                     | DP                |
| 249                                          | 301         | Bank of China Limited Luxembourg Branch         |                   |                        |                        |                     |                     | DP                |
| <u>Financial Institutions in Malaysia</u>    |             |                                                 |                   |                        |                        |                     |                     |                   |
| 250                                          | 282         | Bank of China (Malaysia) Berhad                 |                   |                        |                        |                     |                     | DP                |
| 251                                          | 457         | HSBC Bank Malaysia Berhad                       |                   | ICU                    | 004                    |                     |                     |                   |
| 252                                          | 519         | Standard Chartered Bank Malaysia Berhad         |                   |                        |                        | ICU                 | 003                 |                   |
| <u>Financial Institutions in Mauritius</u>   |             |                                                 |                   |                        |                        |                     |                     |                   |
| 253                                          | A18         | Bank of China (Mauritius) Limited               |                   |                        |                        |                     |                     | DP                |
| <u>Financial Institutions in Myanmar</u>     |             |                                                 |                   |                        |                        |                     |                     |                   |
| 254                                          | A28         | Bank of China (Hong Kong) Limited Yangon Branch |                   |                        |                        |                     |                     | DP                |
| <u>Financial Institutions in New Zealand</u> |             |                                                 |                   |                        |                        |                     |                     |                   |
| 255                                          | A14         | Bank of China (New Zealand) Limited             |                   |                        |                        |                     |                     | DP                |
| 256                                          | A24         | Bank of China Limited, Auckland Branch          |                   |                        |                        |                     |                     | DP                |
| <u>Financial Institutions in Pakistan</u>    |             |                                                 |                   |                        |                        |                     |                     |                   |
| 257                                          | A20         | Bank of China Limited, Karachi Branch           |                   |                        |                        |                     |                     | DP                |

|                                               |                      |                                                      | Clearing Systems       |                                   |                                           |                                |                                        |                        |
|-----------------------------------------------|----------------------|------------------------------------------------------|------------------------|-----------------------------------|-------------------------------------------|--------------------------------|----------------------------------------|------------------------|
|                                               |                      |                                                      | HKD                    | USD                               | Euro                                      |                                | RMB                                    |                        |
| <u>No.</u>                                    | <u>Clearing Code</u> | <u>Bank/Member Name</u>                              | <u>Membership (DP)</u> | <u>Membership (DP/IP/ICU/TPU)</u> | <u>Settled thru (for IP/ICU/TPU only)</u> | <u>Membership (DP/ICU/TPU)</u> | <u>Settled thru (for ICU/TPU only)</u> | <u>Membership (DP)</u> |
| <u>Financial Institutions in Panama</u>       |                      |                                                      |                        |                                   |                                           |                                |                                        |                        |
| 258                                           | 311                  | Bank of China Limited, Panama Branch                 |                        |                                   |                                           |                                |                                        | DP                     |
| <u>Financial Institutions in Peru</u>         |                      |                                                      |                        |                                   |                                           |                                |                                        |                        |
| 259                                           | A30                  | Bank of China (Peru) S.A.                            |                        |                                   |                                           |                                |                                        | DP                     |
| <u>Financial Institutions in Philippines</u>  |                      |                                                      |                        |                                   |                                           |                                |                                        |                        |
| 260                                           | 279                  | Bank of China (Hong Kong) Limited, Manila Branch     |                        |                                   |                                           |                                |                                        | DP                     |
| 261                                           | 295                  | Metropolitan Bank & Trust Company                    |                        |                                   |                                           |                                |                                        | DP                     |
| 262                                           | 517                  | Standard Chartered Bank, Philippines Branch          |                        |                                   |                                           | ICU                            | 003                                    |                        |
| <u>Financial Institutions in Qatar</u>        |                      |                                                      |                        |                                   |                                           |                                |                                        |                        |
| 263                                           | A22                  | Bank of China Limited Qatar Financial Centre Branch  |                        |                                   |                                           |                                |                                        | DP                     |
| <u>Financial Institutions in Russia</u>       |                      |                                                      |                        |                                   |                                           |                                |                                        |                        |
| 264                                           | 283                  | Joint-Stock Commercial Bank (Bank of China (Russia)) |                        |                                   |                                           |                                |                                        | DP                     |
| <u>Financial Institutions in Singapore</u>    |                      |                                                      |                        |                                   |                                           |                                |                                        |                        |
| 265                                           | 286                  | Bank of China Limited Singapore Branch               |                        |                                   |                                           |                                |                                        | DP                     |
| 266                                           | 329                  | The Bank of Nova Scotia, Singapore                   |                        |                                   |                                           |                                |                                        | DP                     |
| 267                                           | 340                  | Agricultural Bank of China Limited, Singapore Branch |                        |                                   |                                           |                                |                                        | DP                     |
| 268                                           | 462                  | HSBC Singapore                                       |                        | ICU                               | 004                                       |                                |                                        |                        |
| 269                                           | 516                  | Standard Chartered Bank, Singapore Branch            |                        |                                   |                                           | ICU                            | 003                                    |                        |
| 270                                           | A09                  | China Merchants Bank Co., Ltd, Singapore Branch      |                        |                                   |                                           |                                |                                        | DP                     |
| <u>Financial Institutions in South Africa</u> |                      |                                                      |                        |                                   |                                           |                                |                                        |                        |
| 271                                           | 298                  | Bank of China Limited Johannesburg Branch            |                        |                                   |                                           |                                |                                        | DP                     |

|                                              |                      |                                                                                 | Clearing Systems       |                                   |                                           |                        |
|----------------------------------------------|----------------------|---------------------------------------------------------------------------------|------------------------|-----------------------------------|-------------------------------------------|------------------------|
|                                              |                      |                                                                                 | HKD                    | USD                               | Euro                                      | RMB                    |
| <u>No.</u>                                   | <u>Clearing Code</u> | <u>Bank/Member Name</u>                                                         | <u>Membership (DP)</u> | <u>Membership (DP/IP/ICU/TPU)</u> | <u>Settled thru (for IP/ICU/TPU only)</u> | <u>Membership (DP)</u> |
|                                              |                      |                                                                                 |                        |                                   | <u>Settled thru (for ICU/TPU only)</u>    |                        |
| <u>Financial Institutions in South Korea</u> |                      |                                                                                 |                        |                                   |                                           |                        |
| 272                                          | 285                  | Bank of China Limited Seoul Branch                                              |                        |                                   |                                           | DP                     |
| 273                                          | 349                  | Bank of Communications Seoul Branch                                             |                        |                                   |                                           | DP                     |
| 274                                          | 358                  | China Construction Bank Corporation Seoul Branch                                |                        |                                   |                                           | DP                     |
| 275                                          | 460                  | HSBC Seoul Branch                                                               |                        | ICU                               | 004                                       |                        |
| 276                                          | 518                  | Standard Chartered Bank, Seoul Korea                                            |                        |                                   | ICU                                       | 003                    |
| 277                                          | A02                  | KEB Hana Bank, Seoul                                                            |                        |                                   |                                           | DP                     |
| 278                                          | A05                  | Woori Bank, Korea                                                               |                        |                                   |                                           | DP                     |
| <u>Financial Institutions in Sri Lanka</u>   |                      |                                                                                 |                        |                                   |                                           |                        |
| 279                                          | 463                  | HSBC Sri Lanka                                                                  |                        | ICU                               | 004                                       |                        |
| 280                                          | 522                  | Standard Chartered Bank, Sri Lanka                                              |                        |                                   | ICU                                       | 003                    |
| 281                                          | A23                  | Bank of China Limited Colombo Branch                                            |                        |                                   |                                           | DP                     |
| <u>Financial Institutions in Switzerland</u> |                      |                                                                                 |                        |                                   |                                           |                        |
| 282                                          | A31                  | Bank of China Limited, Geneva Branch                                            |                        |                                   |                                           | DP                     |
| <u>Financial Institutions in Thailand</u>    |                      |                                                                                 |                        |                                   |                                           |                        |
| 283                                          | 289                  | Bank of China (Thai) Public Company Limited                                     |                        |                                   |                                           | DP                     |
| 284                                          | 440                  | Export-Import Bank of Thailand, Bangkok                                         |                        | ICU                               | 003                                       |                        |
| 285                                          | 465                  | HSBC Thailand                                                                   |                        | ICU                               | 004                                       |                        |
| 286                                          | 521                  | Standard Chartered Bank, Bangkok                                                |                        |                                   | ICU                                       | 003                    |
| 287                                          | Nil                  | Bangkok Bank Public Company Limited, Bangkok (SWIFT BIC: BKKBTHBK)              |                        | TPU                               | 049                                       |                        |
| 288                                          | Nil                  | Kasikornbank Public Company Limited, Bangkok (SWIFT BIC: KASITHBK)              |                        | TPU                               | 004                                       |                        |
| 289                                          | Nil                  | The Siam Commercial Bank Public Company Limited, Thailand (SWIFT BIC: SICOTHBK) |                        | TPU                               | 004                                       |                        |
| 290                                          | Nil                  | United Overseas Bank (Thai) Public Company Limited (SWIFT BIC: UOVBTHBK)        |                        | TPU                               | 004                                       |                        |

|                                                           |                      |                                                            | Clearing Systems       |                                   |                                           |                                |                                        |                        |
|-----------------------------------------------------------|----------------------|------------------------------------------------------------|------------------------|-----------------------------------|-------------------------------------------|--------------------------------|----------------------------------------|------------------------|
|                                                           |                      |                                                            | HKD                    | USD                               |                                           | Euro                           |                                        | RMB                    |
| <u>No.</u>                                                | <u>Clearing Code</u> | <u>Bank/Member Name</u>                                    | <u>Membership (DP)</u> | <u>Membership (DP/IP/ICU/TPU)</u> | <u>Settled thru (for IP/ICU/TPU only)</u> | <u>Membership (DP/ICU/TPU)</u> | <u>Settled thru (for ICU/TPU only)</u> | <u>Membership (DP)</u> |
| <u>Financial Institutions in Turkey</u>                   |                      |                                                            |                        |                                   |                                           |                                |                                        |                        |
| 291                                                       | A21                  | Bank of China Turkey A.S.                                  |                        |                                   |                                           |                                |                                        | DP                     |
| <u>Financial Institutions in United Arab Emirates</u>     |                      |                                                            |                        |                                   |                                           |                                |                                        |                        |
| 292                                                       | 352                  | Mashreqbank psc                                            |                        |                                   |                                           |                                |                                        | DP                     |
| 293                                                       | 369                  | Bank of China (Dubai) Branch                               |                        |                                   |                                           |                                |                                        | DP                     |
| 294                                                       | A12                  | Bank of China Ltd. - Abu Dhabi                             |                        |                                   |                                           |                                |                                        | DP                     |
| <u>Financial Institutions in United Kingdom</u>           |                      |                                                            |                        |                                   |                                           |                                |                                        |                        |
| 295                                                       | 292                  | Bank of China London Branch                                |                        |                                   |                                           |                                |                                        | DP                     |
| 296                                                       | 314                  | Bank of China (UK) Limited                                 |                        |                                   |                                           |                                |                                        | DP                     |
| 297                                                       | 536                  | Standard Chartered Bank PLC, London                        |                        | ICU                               | 003                                       | ICU                            | 003                                    |                        |
| 298                                                       | A32                  | China Construction Bank Corporation London Branch          |                        |                                   |                                           |                                |                                        | DP                     |
| 299                                                       | Nil                  | The Northern Trust Company, London (SWIFT BIC: CNORGB22)   |                        | TPU                               | 004                                       |                                |                                        |                        |
| <u>Financial Institutions in United States of America</u> |                      |                                                            |                        |                                   |                                           |                                |                                        |                        |
| 300                                                       | 304                  | Bank of China Limited New York Branch                      |                        |                                   |                                           |                                |                                        | DP                     |
| <u>Financial Institutions in Vietnam</u>                  |                      |                                                            |                        |                                   |                                           |                                |                                        |                        |
| 301                                                       | 293                  | Vietnam Joint Stock Commercial Bank for Industry and Trade |                        |                                   |                                           |                                |                                        | DP                     |
| 302                                                       | 296                  | Saigon Thuong Tin Commercial Joint Stock Bank              |                        |                                   |                                           |                                |                                        | DP                     |
| 303                                                       | 348                  | Bank of China (Hong Kong) Limited Ho Chi Minh City Branch  |                        |                                   |                                           |                                |                                        | DP                     |
| 304                                                       | 466                  | HSBC Bank Vietnam Ltd.                                     |                        | ICU                               | 004                                       |                                |                                        |                        |
| 305                                                       | 553                  | Bank for Foreign Trade of Vietnam, Hanoi                   |                        | ICU                               | 004                                       |                                |                                        |                        |
| <u>Financial Institutions in Zambia</u>                   |                      |                                                            |                        |                                   |                                           |                                |                                        |                        |
| 306                                                       | 306                  | Bank of China (Zambia) Limited                             |                        |                                   |                                           |                                |                                        | DP                     |