HONG KONG INTERBANK CLEARING LIMITED
香港銀行同業結算有限公司

List of Euro Clearing Participants as of 26 October 2026

Category of Membership

(a) Direct Participant (DP) – Each DP maintains a Euro settlement account with Standard Chartered Bank (Hong Kong) Limited in the capacity of the Euro Clearing Settlement Institution ("Euro SI") to clear and settle Euro CHATS payments.

(b) Indirect CHATS User (ICU) – ICU does not maintain any settlement account with the Euro SI. Its Euro CHATS payments are processed by a DP.

(c) Third Party User (TPU) – TPU does not maintain any settlement account with the Euro SI. Its Euro 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.

1 List of Euro Clearing Direct Participants

Name of Institution	Clearing Code
Agricultural Bank of China Limited	222
Australia and New Zealand Banking Group Ltd	152
Banco Bilbao Vizcaya Argentaria, S.A.	147
Bank of China (Hong Kong) Limited	012
Bank of Communications (Hong Kong) Limited	382
Bank of Communications Co., Ltd.	027
BNP Paribas	056
Cathay Bank	263
Cathay United Bank Company, Limited	236
China CITIC Bank International Limited	018
China Construction Bank (Asia) Corporation Limited	009
China Construction Bank Corporation	221
China Development Bank	276
China Merchants Bank Co., Ltd.	238
China Minsheng Banking Corp., Ltd.	353
Chiyu Banking Corporation Limited	039
Chong Hing Bank Limited	041
Citibank, N.A.	006
CMB Wing Lung Bank Limited	020
Credit Agricole Corporate and Investment Bank	005
Dah Sing Bank, Ltd.	040

DBS Bank (Hong Kong) Limited	016
DBS Bank Ltd, Hong Kong Branch	185
Deutsche Bank AG	054
Fubon Bank (Hong Kong) Limited	128
Hang Seng Bank Limited	024
Hong Kong Monetary Authority	888
Hong Kong Monetary Authority CMU	809
Hua Xia Bank Co., Limited	386
Industrial and Commercial Bank of China (Asia) Limited	072
Industrial Bank Co., Ltd.	377
ING Bank N.V.	145
KGI Bank Co., Ltd.	399
LGT Bank AG	342
Mizuho Bank, Ltd., Hong Kong Branch	109
Nanyang Commercial Bank Limited	043
OCBC Bank (Hong Kong) Limited	035
Ping An Bank Co., Ltd.	385
Shanghai Commercial Bank Limited	025
Shanghai Pudong Development Bank Co., Ltd.	345
Standard Chartered Bank (Hong Kong) Limited*	003
The Bank of East Asia, Ltd.	015
The Hongkong and Shanghai Banking Corporation Limited	004
UBS AG, Hong Kong	103

Total number of Euro DPs: 44

2 List of Euro Indirect CHATS Users **

2.1 Euro CHATS Payments Processed through Standard Chartered Bank (Hong Kong) Limited

Name of Institution	Clearing Code
Bangkok Bank Public Company Limited	049
JPMorgan Chase Bank, N.A.	007
KBC Bank N.V.	178
Natixis	210
Standard Chartered Bank Malaysia Berhad	519
Standard Chartered Bank PLC, London	536
Standard Chartered Bank, Bangkok	521

Standard Chartered Bank, Jakarta Branch	515
Standard Chartered Bank, Philippines Branch	517
Standard Chartered Bank, Seoul Korea	518
Standard Chartered Bank, Shanghai Branch	491
Standard Chartered Bank, Singapore Branch	516
Standard Chartered Bank, Sri Lanka	522
Standard Chartered Bank, Taiwan	520
The Macau Chinese Bank Ltd, Macau	538

2.2 Euro CHATS Payments Processed through Citibank, N.A.

Name of Institution	Clearing Code
Citibank (Hong Kong) Limited	250

Total number of Euro ICUs: 16

3 List of Euro Third Party Users ("Euro TPUs")

3.1 Euro CHATS Payments Processed through Standard Chartered Bank (Hong Kong) Limited

Name of Institution	Clearing Code
Bank J. Safra Sarasin Ltd.	278
China CITIC Bank Corporation Limited	397
East West Bank	258

Total number of Euro TPUs: 3

* This member is a Liquidity Provider for IILF service in Euro CHATS
** HKICL has assigned new clearing codes and the branch code '001' to the Indirect CHATS Users of Euro clearing (Euro ICUs) that are not members of HKD clearing. Euro ICU that is a member of HKD clearing will use its existing clearing code and branch code for Euro CHATS processing.

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