

CCB International Securities Limited

Standing Settlement Instruction

Details of Contact Person

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Details of Instruction

Hong Kong Futures	
Bank	Standard Chartered Bank (Hong Kong) Limited
SWIFT	SCBLHKHH
Account Name	CCB International Securities Limited - HKFE - Clients Account
CNY A/C (offshore)	447-0-799658-1
HKD A/C	447-0-799656-5
USD A/C	447-0-799657-3

Global Futures			
Bank	Standard Chartered Bank (Hong Kong) Limited		
SWIFT	SCBLHKHH		
Further Credit to	CCB International Securities Limited - Non-HKFE - Clients Account		
Currency	Correspondent Bank	SWIFT	Account Number
AUD	Westpac Banking Corporation Sydney	WPACAU2FXXX	447-0-805892-5
CHF	Credit Suisse Zurich	CRESCHZZ80A	447-0-805893-3
CNY	Bank Of China (HK) Limited Hong Kong	BKCHHKHH838	447-0-805891-7
EUR	Standard Chartered Bank Frankfurt	SCBLDEFXXXX	447-0-805887-9
GBP	Standard Chartered Bank London (Sort code 60-91-04)	SCBLGB2LXXX	447-0-805888-7
JPY	Standard Chartered Bank Tokyo	SCBLJPJTXXX	447-0-805889-5
NZD	ABS Bank Limited Auckland	ASBBNZ2AXXX	447-0-805894-1
SGD	Standard Chartered Bank Singapore	SCBLSGSGXXX	447-0-805890-9
USD	Standard Chartered Bank New York (a/c no. 3582-088658-001)	SCBLUS33XXX	447-0-800817-0