

### SG SECURITIES HK LTD – CASH SSI

MARKET	CCY	CASH ACCOUNT	CASH AGENT	BENEFICIARY BIC	BENEFICIARY A/C NAME
Indonesia	IDR	30610028224	SCBLIDJXXXX	SGSEHKHH	SG Securities (HK) Ltd
Thailand	THB	2223295003	HSBCTHBKXXXX	SGSEHKHH	SG Securities (HK) Ltd
Malaysia	MYR	105721336101	HBMBMYKLXXXX	SGSEHKHH	SG Securities (HK) Ltd
Srilanka	LKR	1243823065	HSBCLKLXXXXX	SGSEHKHH	SG Securities (HK) Ltd
Pakistan	PKR	95240000	DEUTPKKAXXXX	SGSEHKHH	SG Securities (HK) Ltd
Australia	AUD	206521007	CITIAU2XXXXX	SGSEHKHH	SG Securities (HK) Ltd
Newzealand	NZD	7527004	CITINZ2XXXXX	SGSEHKHH	SG Securities (HK) Ltd
Japan	JPY	2192951110	SCBLJPJT	SGSEHKHH	SG Securities (HK) Ltd
Philippines	PHP	26198762150	HSBCPHMMXXXX	SGSEHKHH	SG Securities (HK) Ltd
	USD	27061456791	HSBCPHMMXXXX Intermediary Bank:MRMDUS33	SGSEHKHH	SG Securities (HK) Ltd
Singapore	SGD	041532573001	HSBCSGSG	SGSEHKHH	SG Securities (HK) Ltd
	HKD	260-378963-178	HSBCSGSG Intermediary Bank:HSBCHKHH	SGSEHKHH	SG Securities (HK) Ltd
	AUD	260-378963-179	HSBCSGSG Intermediary Bank:HKBAU2SSYD	SGSEHKHH	SG Securities (HK) Ltd
	USD	260-378963-180	HSBCSGSG Intermediary Bank:MRMDUS33	SGSEHKHH	SG Securities (HK) Ltd
	CNY	260-378963-181	HSBCSGSG Intermediary Bank:HSBCHKHH	SGSEHKHH	SG Securities (HK) Ltd
	EUR	260-378963-182	HSBCSGSG Intermediary Bank:CCFRFRPP	SGSEHKHH	SG Securities (HK) Ltd

USD CASH SSI	USD	188875	SOGEUS33XXX	SGSEHKHH	SG Securities (HK) Ltd
HKD CASH SSI	HKD	41100004871	SCBLHKHH	SGSEHKHH	SG Securities (HK) Ltd
EUR CASH SSI	EUR	44700724160	SCBLHKHH Intermediary Bank: SCBLDEFXXXX	SGSEHKHH	SG Securities (HK) Ltd

Contacts:

Hot Line: +852 30134734

Email: [ASIAPAC-SGC-OPR-Settlements@apt.accenture.com](mailto:ASIAPAC-SGC-OPR-Settlements@apt.accenture.com)

[ASIAPAC-SGC-OPR-Coac@apt.accenture.com](mailto:ASIAPAC-SGC-OPR-Coac@apt.accenture.com)