<u>List of RMB Designated Banks that supports same day finality of RMB DvP SIs* (as at 26 January 2016)</u>

BANK OF CHINA (HONG KONG) LTD CITIBANK N.A. 3. DBS BANK (HONG KONG) LTD 4. DBS BANK LTD 5. DEUTSCHE BANK AG 6. HANG SENG BANK LTD 7. INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD NANYANG COMMERCIAL BANK LTD 8. OCBC WING HANG BANK LTD 10. STANDARD CHARTERED BANK (HONG KONG) LTD 11. THE BANK OF EAST ASIA LTD 12. THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD

Note: *Participants are advised to discuss with their Designated Banks to confirm if any operational changes due to the introduction of the additional RMB interbank bulk settlement run.