

Additional / Change of HKD Designated Bank Account Form (for Non-Investor Participant)

Please read the attached "List of Designated Banks for CCASS Non-Investor Participants (HKD)" before completing this form. Your request will normally be processed by HKSCC in about **three weeks** upon receipt of your form. On completion, HKSCC will confirm to you in writing the effective date for your additional / new HKD designated bank account to start operation.

To: Clearing Participant Admin. & Services
Clearing Operations
Hong Kong Securities Clearing Co Ltd
30/F, One Exchange Square,
8 Connaught Place, Central,
Hong Kong
(CCASS Hotline: 2979-7111)

From: _____
(Full Name of Participant)

(Participant ID)

(Contact Person) (Tel No.)

1. **Details of Request for HKD Additional Designated Bank Account** (○ Please tick "ü" in appropriate box(es))

Request Type : ○ Add ○ Change ○ Delete

Account Type : ○ 02 (for DVP/RDP ISIs) ○ 03 (for CCASS transactions (other than
ISI Transactions) to be settled via CPIs)

Purpose : ○ Debit Only

2. **Details of Change**

2.1 FROM :

Bank Name and Branch : _____

Bank Account Number :

Bank No.	Branch No.	HK\$ Account No.

2.2 TO :

Bank Name and Branch : _____

Bank Account Number :

Bank No.	Branch No.	HK\$ Account No.

(as shown on your bank statement)

3. **Prescribed Documents Submitted with this Form**

3.1 Completed and signed "Non-Investor Participant HKD Debit Authorisations and Authorisation to Disclose Information Form".

Signed by the Participant :

Authorised Signature(s) _____
(with company chop, ONLY applicable if it forms part of your signing instruction) Date Signed
Name of Signatory(ies) : _____

For Office Use Only						
Date Received & Signature Verified by:	Authorisation Forms Sent to Designated Bank Date: Maker: Checker:	Designated Bank Confirmation Rec'd Date: DDA/EPI _____ CPI _____	HKSCC's Banker Confirmation Rec'd Date:	Agreed Effective Date:		
Confirmation Prepared, Dbase & Diary Updated by: Date:	Debtor's Ref:	Host Updated by: Maker: Checker: Date:	EMS Checked & Dbase Updated by: Maker: Checker: Date:	Report Checked by: Date:	Form Scanned by:	Form Verified by: Date:

Notes to HKD Additional Designated Bank Account Form (for Non-Investor Participants)

1. According to the CCASS General Rule 1201, each Participant shall maintain a General Purpose Designated Bank Account (Account 01) for CCASS money settlement. In addition, each non-Investor Participant may, with approval of HKSCC, maintain two additional Designated Bank accounts, namely Account 02 and Account 03 for the respective purposes as follows :-
 - a. Account 02 – for settlement of Investor Settlement Instruction (ISI) transactions on Delivery versus Payment (DVP) or Realtime Delivery versus Payment (RDP) basis, i.e. for DVP/RDP ISIs; and
 - b. Account 03 – for settlement of CCASS transactions (other than ISI Transactions) via CHATS Payment Instructions (CPIs)

Once Account 02 and/or 03 is set up, all debit and credit payment instructions arising from DVP/RDP ISIs and/or CCASS transactions (other than ISI Transactions) to be settled via CPIs will be generated against the respective accounts.

2. To avoid confusion, Participant should complete and submit one set of forms (as prescribed below) for each type of maintenance request. Please photocopy if additional copies of forms are required.
 - a. For change of Account 01, Participant is required to complete and submit :-
 - i. Additional / Change of HKD Designated Bank Account Form; and
 - ii. a Non-Investor Participant HKD Debit Authorisations and Authorisation to Disclose Information Form.
 - b. For addition or change of Account 02, Participant is required to complete and submit :-
 - i. Additional / Change of HKD Designated Bank Account Form; and
 - ii. a Non-Investor Participant HKD Debit Authorisations and Authorisation to Disclose Information Form (*to tick the box for “Debit Authorisation for Electronic Payment Instruction”; only required to tick the box for “Debit Authorisation for CHATS Payment Instruction” when Participant wants to use Account 02 for RDP ISIs).*)
 - c. For addition or change of Account 03, Participant is required to complete and submit :-
 - i. Additional / Change of HKD Designated Bank Account Form; and
 - ii. a Non-Investor Participant HKD Debit Authorisations and Authorisation to Disclose Information Form (*to tick the box for “Debit Authorisation for CHATS Payment Instruction”*).
3. A Participant may select not to credit payment into Account 02 and/or 03. In this case, it should tick the box ‘Debit Only’. Credit payment instructions for DVP/RDP ISIs and/or CCASS transactions (other than ISI Transactions) to be settled via CPIs will then be settled via Account 01.
4. Bank Account Name should be the same as the Participant’s company name. Any further description for identification purpose should be added after the company name.

Non-Investor Participant HKD Debit Authorisations and Authorisation to Disclose Information Form 非投資者參與者港幣扣賬授權及資料申報授權書

(Please complete and return this authorisation form to Clearing Administration & Services, Clearing Operations for processing. 請填妥此授權書，並把它交回現貨及衍生產品結算業務、結算行政及服務辦理。)

1. Types of authorisation 授權事項：

[If you will also give the authorisation set out in (c) below, your bank account provided overleaf must be maintained with one of the banks particularly indicated in the bank list mentioned in Note 1 overleaf as "Provide HKD CHATS Payment Service" and you must tick "Ü" in the box on the left-hand side of (c).]

[若貴戶同時給予下述 (c) 條款的扣賬授權，則貴戶在後頁所提供的銀行賬戶必須於在後頁附註 1 所述的銀行名單內特別標明「提供港幣 CHATS 付款服務」的銀行中的其中一間開立，貴戶亦必須在 (c) 條款左方的方格內填上“Ü”號。]

(a) Direct Debit Authorisation 直接扣賬授權

We hereby authorise our below-named Bank ("the Bank") to effect transfers from our Hong Kong Dollar ("HKD") bank account ("the Account") set out below to the HKD bank accounts of Hong Kong Securities Clearing Company Limited ("HKSCC") specified below in accordance with Direct Debit Instructions ("DDIs" and "DDI" shall be construed accordingly) presented to the Bank by HKSCC via Hong Kong Interbank Clearing Limited ("HKICL") from time to time.

吾等茲授權下述吾等的銀行（「該銀行」）按照及履行香港中央結算有限公司（「結算公司」）經由香港銀行同業結算有限公司不時向該銀行發出的直接扣賬指示，將款項從下述吾等的港幣銀行賬戶（「該賬戶」）轉入下述結算公司的港幣銀行賬戶。

(b) Debit Authorisation for Electronic Payment Instruction 電子付款指示扣賬授權

We hereby authorise the Bank to accept and effect transfers in accordance with Electronic Payment Instructions ("EPIs" and "EPI" shall be construed accordingly), being debit instructions to effect transfers from the Account presented to the Bank by HKSCC via HKICL from time to time.

吾等茲授權該銀行接受及履行結算公司經由香港銀行同業結算有限公司不時向該銀行發出的電子付款指示不時向該銀行發出的電子付款指示，並按照該等電子付款指示，從該賬戶扣除款項以進行轉賬。

(c) Debit Authorisation for Clearing House Automated Transfer System (CHATS) Payment Instruction

票據交換所自動轉賬系統(CHATS)付款指示扣賬授權

We hereby authorise the Bank to accept and effect transfers in accordance with CHATS Payment Instructions ("CPIs" and "CPI" shall be construed accordingly), being debit instructions to effect transfers from the Account from time to time presented to the Bank by HKSCC via the Central Clearing and Settlement System ("CCASS") Terminal, and in the case of mechanical breakdown, computer or system failures, or failures of communication media or any other force majeure reason, such other means as may be agreed between HKSCC and the Bank.

吾等茲授權該銀行按照結算公司不時向該銀行發出的 CHATS 付款指示，從該賬戶扣賬。結算公司的 CHATS 付款指示，將經由中央結算及交收系統（「中央結算系統」）終端機發出，或在機械故障、電腦或系統失靈或通訊媒介失靈或其他不可抗力原因的情況下，經由結算公司與該銀行同意的其他途徑向該銀行發出。

2. We hereby confirm that we have authorised HKSCC to generate DDIs, EPIs and/or CPIs on our behalf for the purposes of HKD money settlement of our transactions in CCASS to transfer funds from the Account to such beneficiaries as shall be specified in the DDIs, EPIs and/or CPIs.

吾等確認吾等已授權結算公司代吾等就中央結算系統內的港幣款項交收發出直接扣賬指示、電子付款指示及/或 CHATS 付款指示，將款項從該賬戶轉賬予直接扣賬指示、電子付款指示及/或 CHATS 付款指示所指定的受益人。

3. We agree that the Bank shall not be obliged to ascertain whether or not notice of any such fund transfer has been given to us.

吾等同意該銀行毋須證實該等轉賬通知是否已給予吾等。

4. We jointly and severally accept full responsibility for any overdraft (or increase in existing overdraft) on the Account which may arise as a result of any fund transfer(s) made pursuant to the aforesaid authorisations.

吾等應就該賬戶基於上述授權進行的任何轉賬所可能出現的透支（或令現時的透支增加），共同及各別承擔全部責任。

5. We agree that should there be insufficient funds in the Account to meet any fund transfer hereby authorised, the Bank shall be entitled, at its discretion, not to effect such transfer in which event the Bank may make the usual charge and it may cancel these authorisations at any time upon giving three working days' written notice to HKSCC and us.

吾等同意，倘若該賬戶無足夠款項支付按照此等授權進行的任何轉賬，該銀行有權決定不予轉賬，兼且，它可收取慣常的費用，並可隨時向結算公司及吾等發出三個工作天的預先書面通知，取消此授權書。

6. We agree that the Bank shall not in any event be liable to us for failure to effect transfers from the Account in accordance with such DDIs, EPIs and/or CPIs generated by HKSCC unless the Bank fails to act in good faith or there is wilful misconduct or fraud on the part of the Bank.

吾等同意，除非該銀行未能忠誠辦事，或該銀行涉及蓄意行為不當或欺詐行為，否則，即使該銀行未能按照結算公司發出的直接扣賬指示、電子付款指示及/或 CHATS 付款指示，接受及履行從該賬戶轉賬，該銀行在任何情況下均毋須對吾等負責。

7. We hereby authorise the Bank to disclose to HKSCC any information obtained by the Bank relating to returned DDIs, EPIs and/or CPIs relating to the Account and any matters relating thereto in such format and through such means as shall from time to time be prescribed by HKSCC.

吾等謹此授權該銀行按照結算公司不時指定的格式及途徑，向結算公司申報任何有關該賬戶的退回直接扣賬指示、電子付款指示及/或 CHATS 付款指示及其他有關資料。

8. We agree that the Bank shall not in any event be liable to us for a failure to disclose any information to HKSCC requested from time to time by HKSCC unless the Bank fails to act in good faith or there is wilful misconduct or fraud on the part of the Bank.

吾等同意，除非該銀行未能忠誠辦事，或該銀行涉及蓄意行為不當或欺詐行為，否則，即使該銀行未能向結算公司申報任何其不時規定的資料，該銀行在任何情況下均毋須對吾等負責。

9. We acknowledge that once such DDIs, EPIs and/or CPIs are sent to the Bank by HKSCC, we shall have no right to stop payment relating to those DDIs, EPIs and/or CPIs.

吾等確認，一旦該銀行已收到結算公司的直接扣賬指示、電子付款指示及/或 CHATS 付款指示，吾等將無權停止與該等指示有關的付款。

10. We agree that any notice of cancellation or variation of these authorisations which we may give to the Bank shall be given at least seven working days prior to the date on which such cancellation/variation is to take effect.

吾等同意，吾等欲取消或更改此等授權，應最少於取消或更改生效前七個工作天通知該銀行。

11. This authorisation form is governed by the laws of the Hong Kong Special Administrative Region of the People's Republic of China.
此授權書須受中華人民共和國香港特別行政區法律制約。
12. This authorisation form is written in English with a translation in Chinese. In case of any conflict in meaning, the English version shall prevail.
此授權書的中英文本內容如有歧異，當以英文本為準。

Name of party to be credited 收款人	Bank No. 銀行編號	Branch No. 分行編號	HKD Account No. to be credited 收款港幣賬戶編號												
Hong Kong Securities Clearing Company Limited 香港中央結算有限公司	0	0	4	6	0	0	3	9	8	1	6	8	0	0	1
	0	0	4	6	0	0	3	9	8	1	6	8	0	0	4
	0	0	4	6	0	0	3	9	8	1	6	8	0	0	5
	0	0	4	6	0	0	3	9	8	1	6	8	0	0	6

Bank Account Details by Customer 由客戶填寫的銀行賬戶資料			
(Please complete in English block letters and sign this form as well as all alterations in the usual way that you would sign on your Bank Account) (請用英文正楷填寫，及確保在此授權書內的簽名與貴戶的銀行賬戶的簽名完全相同，並於任何刪改處加上同樣之簽名)			
Our Bank Name and Branch (See Note 1 below) 吾等的銀行及分行名稱 (請參閱下述附註 1)	Bank No. 銀行編號	Branch No. 分行編號	HKD Account No. 港幣賬戶編號
	(See Note 2 below 請參閱下述附註 2)		
Our Account Name as recorded on bank statement or passbook 吾等在銀行結單或存摺上所記錄的賬戶名稱	Our Signature(s) with Company Chop (See Note 3 below) 吾等的簽名及公司印鑑 (請參閱下述附註 3)		
Debtor's Reference (To be completed by HKSCC) 付款人備考 (由結算公司填寫)	Date Signed 簽署日期:		

Countersigned by the Bank (See Note 4 below and tick "U" in appropriate boxes) 由銀行加簽 (請參閱下述附註 4 及在適當方格內填上“U”號)	
At the aforesaid customer's request, we hereby confirm that : 應上述客戶的要求，本銀行謹此確認：	Bank's Authorised Signature(s) and Bank Chop : 銀行之獲授權人士簽署及銀行印鑑：
1. details of its HKD account and signature(s) as shown above agree with our records; and 其上述港幣賬戶資料及簽名與本銀行的記錄相同；及	<hr/> Name of Signatory(ies) : 簽署人姓名： _____ Date : 日期： _____
2. we shall accept the authorisations as specified in Item 1 of this form for effecting CCASS HKD money settlement on its behalf: 我們將接受該客戶在此授權書第一項內敘明的授權代它進行中央結算系統港幣款項交收：	
<input type="checkbox"/> Direct Debit Authorisation 直接扣賬授權	
<input type="checkbox"/> Debit Authorisation for Electronic Payment Instruction 電子付款指示扣賬授權	
<input type="checkbox"/> Debit Authorisation for CHATS Payment Instruction CHATS 付款指示扣賬授權	

Notes 附註：

- 1) The bank designated by the customer on this form must be selected from the "List of Designated Banks for CCASS Non-Investor Participants (Hong Kong Dollar "HKD")" issued by HKSCC from time to time.
客戶在此授權書內指定的銀行，必須是揀選自結算公司不時發出的《中央結算系統非投資者參與者之指定銀行名單(港幣)》。
- 2) In general, this bank account should be a HKD Current Account. Other type of HKD bank account may be used by the customer only if it is acceptable to the designated bank as specified in the "List of Designated Banks for CCASS Non-Investor Participants (Hong Kong Dollar "HKD")".
一般來說，此銀行賬戶應是一個港幣往來戶口。若個別銀行接受，並列明在《中央結算系統非投資者參與者之指定銀行名單(港幣)》內，客戶亦可使用其他類別的港幣銀行戶口。
- 3) If the authorised signatories of the customer's bank account have been assigned different signing amount limits, the signatory/signatories assigned with the maximum amount limit must sign.
若客戶的銀行賬戶的獲授權簽署人之簽署權限有不同的金額限制，此授權書必須由被賦予最高金額簽署權的簽署人簽署。
- 4) To ensure that its bank account is accepted by the designated bank for effecting CCASS HKD money settlement, customer must obtain the Bank's countersignature on this form **before** submitting it to HKSCC for processing.
客戶必須**預先**獲得其銀行在此授權書上加簽，以確保其銀行賬戶可進行中央結算系統港幣款項交收，才把授權書交回結算公司處理。

List of Designated Banks for CCASS Non-Investor Participants (Hong Kong Dollar “HKD”)
中央結算系統非投資者參與者之指定銀行名單(港幣)

IMPORTANT NOTES 重要提示:

- Each prospective or existing broker, custodian or other non-investor participant of CCASS must designate **one** HK\$ current account with **any one** of the following licensed banks (or their branches) in Hong Kong for CCASS money settlement purpose. All the banks provide Direct Debit Instruction (DDI), Direct Credit Instruction (DCI) and Electronic Payment Instruction (EPI) services for CCASS money settlement to market intermediaries who are our clearing, custodian and stock pledgee participants. They will also serve our retail investor participants for CCASS money settlement if a code “IP” is shown after their names.
各預期或現時的中央結算系統結算、託管商或其他非投資者參與者必須指定一個以其名義於下列任何一間香港持牌銀行（或其分行）開設的港幣往來賬戶，作中央結算系統款項交收之用。此等銀行均提供直接記除指示(DDI)、直接記存指示(DCI)及電子收付款指示(EPI)等中央結算系統款項交收服務予作為我們的經紀、託管商及股份承押人參與者的市場中介機構。若銀行名稱之後標示「IP」這代號，表示此銀行將會提供該等款項交收服務予投資者戶口持有人。
- Where indicated in brackets, the bank also provides the following special banking services for CCASS money settlement :
如括弧內所顯示，該銀行亦提供下述用作中央結算系統款項交收的特別銀行服務：

<u>Code 代號</u>	<u>Service Represented 所代表之服務</u>
NON-IP RDP	CHATS payment service for intermediary participants 為中介參與者提供的票據交換所自動轉賬系統付款服務
IP RDP	CHATS payment service for retail investor participants 為投資者戶口持有人提供的票據交換所自動轉賬系統付款服務
NON-IP DVP ISI	Does not serve retail investor participants, but will support intermediary participants' Investor Settlement Instructions (ISIs) on Delivery versus Payment (DVP) basis 不為投資者戶口持有人服務，但會為中介參與者提供以「貨銀對付方式」交收其「投資者交收指示」的服務
IP	DDI, DCI and EPI services for CCASS money settlement for retail investor participants 為投資者戶口持有人提供的 DDI、DCI 及 EPI 等中央結算系統款項交收服務
EIPO	EPI service for clearing, custodian and/or investor participants to subscribe for new issue of shares through the Electronic Initial Public Offering (EIPO) service 為透過「電子認購首次公開招股服務」認購新發行股份的結算、託管商參與者及 / 或投資者戶口持有人提供 EPI 款項交收服務
- A clearing or custodian participant serving retail investor participants should select a bank with the code “Non-IP DVP ISI” or “IP” shown after the bank name to act as its designated bank for CCASS money settlement. A clearing or custodian participant wishing to subscribe for new issue of shares through the EIPO service should select a bank with the code “EIPO”.
為投資者戶口持有人提供服務的結算或託管商參與者必須選擇有「NON-IP DVP ISI」或「IP」代號的銀行，作為為其提供中央結算系統款項交收服務之指定銀行。欲透過「電子認購首次公開招股服務」來認購新發行股份的結算或託管商參與者，則必須選擇有「EIPO」代號的銀行。
- To facilitate credit and other controls by the selected bank, participant should obtain the bank's countersignature on the duly completed and signed “Non-Investor Participant HKD Debit Authorisations and Authorisation to Disclose Information Form” **before** submitting it to HKSCC for processing.
為方便所選擇的銀行進行信貸及其他監管措施，參與者應預先得到該銀行加簽於其已填妥及簽署的“非投資者參與者港幣扣賬及資料申報授權書”，始將它送交結算公司辦理。

List of Designated Banks for CCASS Non-Investor Participants (Hong Kong Dollar “HKD”)
中央結算系統非投資者參與者之指定銀行名單(港幣)

No. 編號	Name of Bank Person to Contact, Title & Telephone No. 銀行名稱 聯絡人、職銜、聯絡電話	Bank No. 銀行編號	Acceptable Types of Service 所接受的服務				
			NON-IP RDP	IP RDP	NON-IP DVP ISI	IP	EIPO
1.	ABN AMRO BANK N.V. MS JOSEPHINE TONG 唐惠英小姐 HEAD OF BUSINESS SUPPORT UNIT 37633918 / 37633900	307	√	X	√	X	√
2.	AGRICULTURAL BANK OF CHINA LTD 中國農業銀行股份有限公司 MR WILSON NG 吳育晟先生 DEPUTY HEAD OF OPERATIONS 副總經理 28617978 / 28618000	222	√	X	√	X	√
3.	BANGKOK BANK PUBLIC CO LTD 盤谷銀行 MR PHILIP NG 吳茂山先生 VP AND DEPUTY MANAGER 副總裁兼副經理 28016668 / 28016696	049	√	X	√	X	√
4.	BANK OF CHINA (HONG KONG) LTD 中國銀行(香港)有限公司 MR MAK HO TAI 麥浩泰先生 SENIOR OPERATION MANAGER 高級營運經理 31975122 / 31975128	012	√	√	X	√	√
5.	BANK OF COMMUNICATIONS CO LTD 交通銀行股份有限公司 MR CHEN LINGMING 陳凌明先生 HEAD OF SETTLEMENT 結算主管 21622554 / 21622510	027	√	√	X	√	√
6.	BANK OF COMMUNICATIONS (HONG KONG) LTD 交通銀行(香港)有限公司 MR LEE CHUN MARTIN 李駿先生 DEPUTY HEAD OF SETTLEMENT 結算副主管 21622510 / 28419611	382	√	√	X	√	√
7.	BNP PARIBAS 法國巴黎銀行 MS CHENG MEI LIN CYNTHIA 鄭美蓮小姐 HEAD OF PAYMENT / CASH MANAGEMENT OPERATIONS 31973796 / 31973326	056	X	X	√	X	√
8.	CHINA CITIC BANK INTERNATIONAL LTD 中信銀行(國際)有限公司 MR LI CHI WAI RAYMOND 李志威先生 MANAGER 經理 36032607 / 36032631	018	√	√	X	√	√
9.	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LTD 中國建設銀行(亞洲)股份有限公司 MS VENUS TANG 鄧美玲小姐 SENIOR VICE PRESIDENT 高級副總裁 37182624 / 37182789	009	√	√	X	√	√
10.	CHINA CONSTRUCTION BANK CORPORATION 中國建設銀行股份有限公司 MISS LING ANGIE 林琳小姐 ASSISTANT MANAGER 助理經理 25329670 / 28684438	221	√	X	√	X	√
11.	CHINA MERCHANTS BANK CO LTD 招商銀行股份有限公司 MR LAM WAI 林偉先生 SENIOR MANAGER 高級經理 31188818 / 31188888	238	√	√	X	√	√
12.	CHINA MINSHENG BANKING CORP., LTD. 中國民生銀行股份有限公司 MR SAM KWOK 郭樹強先生 DEPUTY HEAD OF OPERATIONS 營運部副總經理 22816829 / 22816800	353	√	√	X	√	√

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			NON-IP RDP	IP RDP	NON-IP DVP ISI	IP	EIPO
13.	CHIYU BANKING CORPORATION LTD 集友銀行有限公司 MS CHAU PO YUE 周寶如小姐 GENERAL MANAGER OF BUSINESS SUPPORT DEPARTMENT 業務支援部總經理 39889589 / 28430111	039	√	X	X	√	√
14.	CHONG HING BANK LTD 創興銀行有限公司 MS WONG SIU YING 黃少英小姐 MANAGER 經理 37687335 / 37687321	041	√	√	X	√	√
15.	CITIBANK N.A. 花旗銀行 MS MANDY LEUNG 梁文燕小姐 VICE PRESIDENT 副總裁 23068958 / 23067398	006	√	X	√	X	√
16.	CMB WING LUNG BANK LTD 招商永隆銀行有限公司 MS LEE YUET PAN 李月賓小姐 VICE PRESIDENT 副總裁 35080202 / 35080200	020	√	√	X	√	√
17.	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK MS EVELYN CHING HEAD OF CASH AND REMITTANCE 滙款部主管 28267409 / 28267386	005	√	X	√	X	√
18.	CTBC BANK CO LTD 中國信託商業銀行股份有限公司 MS VICKEY YU 游惟智小姐 VICE PRESIDENT 協理 29162099 / 29161688	229	√	X	√	X	√
19.	DAH SING BANK LTD 大新銀行有限公司 MR WONG KA NUNG STEPHEN 黃嘉能先生 HEAD OF WEALTH MANAGEMENT OPERATIONS DEPARTMENT 25078019 / 25078994	040	√	X	X	√	√
20.	DBS BANK (HONG KONG) LTD 星展銀行(香港)有限公司 MR LAM KWONG SHING ADAM 林廣成先生 VICE PRESIDENT 副總裁 36686688 / 36680721	016	√	X	X	√	√
21.	DBS BANK LTD MR CHAN SZE LEUNG TERENCE 陳仕良先生 ASSISTANT VICE PRESIDENT 助理副總裁 36680654 / 36680733	185	√	√	X	√	√
22.	DEUTSCHE BANK AG 德意志銀行 MS MELISSA PANG 彭思敏小姐 DIRECTOR 22036738 / 22036134	054	√	X	√	X	√
23.	EFG BANK AG 瑞士盈豐銀行股份有限公司 MR SIMON WONG 黃世民先生 VICE PRESIDENT 22983015 / 22983000	237	√	X	√	X	√
24.	FUBON BANK (HONG KONG) LTD 富邦銀行(香港)有限公司 MR CEDRIC LEUNG 梁志昌先生 HEAD OF CLEARING DEPARTMENT 票據交換部主管 29698068 / 29696908	128	√	√	X	√	√

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			NON-IP RDP	IP RDP	NON-IP DVP ISI	IP	EIPO
25.	HANG SENG BANK LTD 恒生銀行有限公司 MS CHAN WAILIN ANITA 陳惠蓮小姐 MANAGER, PAYMENT SERVICES 滙款服務經理 21981631 / 21985111	024	√	X	X	√	√
26.	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD 中國工商銀行(亞洲)有限公司 MR CHING FAI 程暉先生 HEAD OF TRANSACTION PROCESSING CENTRE 35103500 / 35103202	072	√	√	X	√	√
27.	MALAYAN BANKING BERHAD 馬來亞銀行 MR DANNY LEUNG 梁有銓先生 HEAD - TREASURY BACK OFFICE 35188870 / 35188888	063	√	√	X	√	√
28.	MIZUHO BANK, LTD. MR RAYMOND LEUNG 梁貴民先生 DEPUTY GENERAL MANAGER 21025718 / 21033000	109	X	X	X	X	√
29.	MUFG BANK, LTD. MS JACKIE WAH 華美芬小姐 ASSISTANT GENERAL MANAGER 助理總經理 35074760 / 35074772	047	√	X	√	X	√
30.	NANYANG COMMERCIAL BANK LTD 南洋商業銀行有限公司 MS CHOU PING WAN MONITA 周平雲小姐 OPERATION MANAGER 營運經理 28520082 / 28520771	043	√	X	X	√	√
31.	OCBC WING HANG BANK LTD 華僑永亨銀行有限公司 MR LAM SHU KEUNG 林樹強先生 SENIOR MANAGER - HEAD OF MAIN BRANCH 高級經理 總行主管 28525727 / 28525111	035	√	√	X	√	√
32.	OVERSEA-CHINESE BANKING CORPORATION LTD 華僑銀行 MR TSE CHUNG BIU BENEDICT 謝松鏢先生 OPERATIONS MANAGER 28406265 / 28406247	022	√	X	√	X	√
33.	PUBLIC BANK (HONG KONG) LTD 大眾銀行(香港)有限公司 MR CHARLES LEE 李世忠先生 ASSISTANT MANAGER 助理經理 2541 9260 / 25419222	028	√	√	X	√	√
34.	SHANGHAI COMMERCIAL BANK LTD 上海商業銀行有限公司 MR LO YUI KONG 羅銳剛先生 OPERATIONS OFFICER 高級主任 22072741	025	√	√	X	√	√
35.	STANDARD CHARTERED BANK (HONG KONG) LTD 渣打銀行(香港)有限公司 MS MICHELLE TSO HEAD, CASH MANAGEMENT SERVICE 22826808 / 22823012	003	√	√	X	√	√
36.	TAISHIN INTERNATIONAL BANK CO LTD 台新國際商業銀行 MS SHERRY LO 羅曉玲小姐 VICE PRESIDENT 副總裁 29729601 / 22349009	245	√	X	√	X	√

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			NON-IP RDP	IP RDP	NON-IP DVP ISI	IP	EIPO
37.	THE BANK OF EAST ASIA LTD 東亞銀行有限公司 MR TANG KAI MING 鄧啟明先生 MANAGER - CENTRAL OPERATIONS DEPT 統籌部經理 36084701	015	√	√	X	√	√
38.	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD 香港上海滙豐銀行有限公司 MS KAREN LAU 劉翠娟小姐 OPERATION MANAGER LMC PSV 營運經理-匯款服務 22885701 / 22885700	004	√	X	X	√	√
39.	UNITED OVERSEAS BANK LTD 大華銀行 MS LAU HING SHAUN 劉慶珊小姐 GENERAL MANAGER - OPERATIONS 營運部總經理 29108888	071	√	X	X	√	√