

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
1.	AGRICULTURAL BANK OF CHINA LTD 中國農業銀行股份有限公司 MR CHEUNG HON FAI 張漢輝先生 SENIOR MANAGER 高級經理 28617995/28618054	222	√	X	√	X	X
2.	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	X
3.	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	√	√
4.	BANK OF COMMUNICATIONS CO LTD 交通銀行股份有限公司 MR YUEN FOOK KI EDDIE 袁福基先生 HEAD OF SERVICES DELIVERY 運營主管 21622626 / 21622554	027	√	√	X	√	√
5.	BANK OF COMMUNICATIONS (HONG KONG) LTD 交通銀行(香港)有限公司 MR CHEN LING MING 陳凌明先生 DEPUTY HEAD OF SERVICES DELIVERY 運營副主管 21622554 / 21622626	382	√	√	X	√	√
6.	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	X
7.	CHINA CITIC BANK INTERNATIONAL LTD 中信銀行(國際)有限公司 MR LO CHI HANG CALVIN ASSISTANT VICE PRESIDENT 36036757 / 36032631	018	√	√	X	√	√
8.	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LTD 中國建設銀行(亞洲)股份有限公司 MR LEE CHI SANG DICK 李致生先生 SENIOR VICE PRESIDENT 37187286 / 37182608	009	√	√	X	√	√
9.	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	X
10.	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	√	√
11.	CHINA MINSHENG BANKING CORP., LTD. 中國民生銀行股份有限公司 MR LIU HAIQING 劉海慶先生 HEAD OF OPERATION 部門主管 22816851 / 22817779	353	√	√	X	√	√

¹ EIPO money settlement can only be supported by Designated Banks that have registered as FINI Banks (as denoted with a tick in this column.)

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12.	CHINA ZHESHANG BANK CO LTD 浙商銀行股份有限公司 MR SAM KWOK Head of Operations 28018228/28018239	383	√	√	X	√	X
13.	CHIYU BANKING CORPORATION LTD 集友銀行有限公司 MR TONY CHAN MANAGER 21879523 / 39824992	039	√	X	X	√	√
14.	CHONG HING BANK LTD 創興銀行有限公司 MS FANNY CHEUNG 張佩芬小姐 MANAGER 經理 37687335 / 37687337	041	√	√	X	√	√
15.	CITIBANK N.A. 花旗銀行 MR FRANCIS LEE 李梓衡先生 VICE PRESIDENT 副總裁 23068926 / 23066858	006	√	X	√	X	√
16.	CMB WING LUNG BANK LTD 招商永隆銀行有限公司 MS IRENE YIP HEAD OF OPERATION CENTRE 35080288 / 35080200	020	√	√	X	√	√
17.	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK MR MAN KA CHUN BENNY 文嘉晉先生 HEAD OF TRANSACTION BANKING SERVICES 滙款部主管 28269863 / 28267386	005	√	X	√	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 MS AGNES LAM HEAD OF WEALTH MANAGEMENT OPERATIONS 25078420 / 25078411	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 NGO HOK YU JOHN SENIOR VICE PRESIDENT 36680601 / 36689245	185	√	√	X	√	X
22.	DEUTSCHE BANK AG 德意志銀行 MS BONNIE LO 老潔婷小姐 VICE PRESIDENT 22036134 / 22037087	054	√	X	√	X	X

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23.	EFG BANK AG 瑞士盈豐銀行股份有限公司 MR JERRY SO HEAD OF SECURITIES SETTLEMENT AND ASSETS SERVICING 22983049 / 22983057	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	√	√
25.	HANG SENG BANK LTD 恒生銀行有限公司 MS NG SOI PENG 吳瑞冰小姐 PAYMENT SERVICES TEAM LEADER 21986810 / 21982148	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	√	X
28.	MUFG BANK, LTD. MS WONG SUI MAN AMY黃瑞敏小姐 VICE PRESIDENT 副總裁 28236675 / 2823 6725	047	√	X	√	X	X
29.	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	√	√
30.	OCBC BANK (HONG KONG) LTD 華僑銀行(香港)有限公司 MS CHEUNG KWAN YU KATHERINE 張鈞瑜小姐 VICE PRESIDENT 副總裁 25816626 / 25816621	035	√	√	X	√	√
31.	OVERSEA-CHINESE BANKING CORPORATION LTD 華僑銀行 MS BELINDA LEE HEAD OF OPERATIONS 31100567/ 28406247	022	√	X	√	X	X
32.	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 25419260 / 25419222	028	√	√	X	√	√
33.	SHANGHAI COMMERCIAL BANK LTD 上海商業銀行有限公司 MR LEE CHUN MAN 李俊文先生 MANAGER 經理 22072747 / 22072741	025	√	√	X	√	√

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34.	SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD 上海浦東發展銀行股份有限公司 MS HAN JING 韓婧小姐 VICE PRESIDENT 經理 2996 5411	345	√	X	√	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	X
37.	THE BANK OF EAST ASIA LTD 東亞銀行有限公司 MR KA LUNG EDDY TAM MANAGER 36084703 / 36084750	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 ROSANNA KWOK SIU LING 郭少玲小姐 FIRST VICE PRESIDENT 第一副總裁 29108823 / 29108805	071	√	X	X	√	X

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