

Payment Instructions

FPS Payments - Equity Trading

CCY	Beneficiary Name	FPSID
HKD	UOB Kay Hian (Hong Kong) Limited	2664969
CNY	UOB Kay Hian (Hong Kong) Limited	1439348

FPS Payments - Stock Option Trading

CCY	Beneficiary Name	FPSID
HKD	UOB Kay Hian (Hong Kong) Limited	4102521

T/T Payments - Equity Trading

CCY	Beneficiary Bank	Bene. Bank SWIFT Code	Bank Code	Account No.	Intermediary Bank	Intermediary Bank SWIFT Code
AUD	HSBC Hong Kong	HSBCHKHH	004	600-360200-277	HSBC Bank Australia Limited, Sydney	HKBAU2SSYD
CAD	HSBC Hong Kong	HSBCHKHH	004	600-360200-279	Royal Bank of Canada, Toronto	ROYCCAT2
CHF	HSBC Hong Kong	HSBCHKHH	004	600-360200-281	UBS AG, Zurich	UBSWCHZH80A
CNY	HSBC Hong Kong	HSBCHKHH	004	600-360200-209	N/A	N/A
EUR	HSBC Hong Kong	HSBCHKHH	004	600-360200-275	HSBC France, Paris	CCFRFRPP
GBP	HSBC Hong Kong	HSBCHKHH	004	600-360200-276	HSBC Bank PLC, London	MIDLGB22
HKD	HSBC Hong Kong	HSBCHKHH	004	600-360200-001	N/A	N/A
JPY	HSBC Hong Kong	HSBCHKHH	004	600-360200-278	HSBC Bank, Tokyo	HSBCJPJT
NZD	HSBC Hong Kong	HSBCHKHH	004	600-360200-282	HSBC Bank, Auckland	HSBCNZ2A
SGD	HSBC Hong Kong	HSBCHKHH	004	600-360200-280	HSBC Bank, Singapore	HSBCSGSG
USD	HSBC Hong Kong	HSBCHKHH	004	600-360200-274	HSBC, New York, USA	MRMDUS33

Local Payments - Equity Trading

CCY	Beneficiary Bank	Bank Code	Account No.
HKD	HSBC Hong Kong	004	600-360200-001
	Bank of China (Hong Kong) Ltd	012	012-875-0-030828-3
	Standard Chartered Bank (Hong Kong) Ltd	003	447-0-070654-5
	United Overseas Bank (Hong Kong) Ltd	071	081-305-008-0
CNY	HSBC Hong Kong	004	600-360200-209
	Bank of China (Hong Kong) Ltd	012	012-875-0-601146-2
	Standard Chartered Bank (Hong Kong) Ltd	003	447-0-777390-6

Local Payments - Stock Options Trading

CCY	Beneficiary Bank	Bank Code	Account No.
HKD	HSBC Hong Kong	004	600-360200-003
	Bank of China (Hong Kong) Ltd	012	012-875-0-043685-2
	Standard Chartered Bank (Hong Kong) Ltd	003	447-0-070453-4

UOB KAY HIAN FUTURES (HONG KONG) LIMITED

Payment Instructions



FPS Payments

CCY	Beneficiary name	FPSID
HKD	UOB Kay Hian Futures (Hong Kong) Limited	5021621
CNY	UOB Kay Hian Futures (Hong Kong) Limited	1793421

Local Payments

CCY	Beneficiary Bank	Bank Code	Account No.
HKD	HSBC Hong Kong	004	502-121858-001
	Bank of China (Hong Kong) Ltd	012	875-0-038904-8
	Standard Chartered Bank (Hong Kong) Ltd	003	447-0-072721-6
CNY	Standard Chartered Bank (Hong Kong) Ltd	003	447-0-081324-4

T/T Payments

CCY	Beneficiary Bank	Bene. Bank SWIFT Code	Bank Code	Account No.	Intermediary Bank	Intermediary Bank SWIFT Code
AUD	HSBC Hong Kong	HSBCHKHH	004	502-121858-277	HSBC Bank Australia Limited, Sydney	HKBAAU2SSYD
CHF	HSBC Hong Kong	HSBCHKHH	004	502-121858-281	UBS AG, Zurich	UBSWCHZH80A
CNY	HSBC Hong Kong	HSBCHKHH	004	502-121858-285	N/A	N/A
EUR	HSBC Hong Kong	HSBCHKHH	004	502-121858-275	HSBC France, Paris	CCFRFRPP
GBP	HSBC Hong Kong	HSBCHKHH	004	502-121858-276	HSBC Bank PLC, London	MIDLGB22
HKD	HSBC Hong Kong	HSBCHKHH	004	502-121858-001	N/A	N/A
JPY	HSBC Hong Kong	HSBCHKHH	004	502-121858-278	HSBC Bank, Tokyo	HSBCJPJT
SGD	HSBC Hong Kong	HSBCHKHH	004	502-121858-280	HSBC Bank, Singapore	HSBCSGSG
USD	HSBC Hong Kong	HSBCHKHH	004	502-121858-274	HSBC, New York, USA	MRMDUS33