

**THE BANK OF EAST ASIA LTD, SINGAPORE BRANCH
STANDARD SETTLEMENT INSTRUCTIONS**

Please refer to below list of agent / correspondent banks for the respective currencies:

CURR	REMITTANCE TO	SWIFT BIC CODE	ACCOUNT NUMBER
AUD	Commonwealth Bank of Australia, Sydney	CTBA AU 2S	Account Number: 067967 10004731
EUR	CaixaBank SA, Valencia	CAIX ES BB	IBAN: ES78 2100 0566 5109 0006 6391
GBP	LLOYDS BANK PLC, London	LOYD GB 2L	IBAN number: GB13LOYD30963401000838
HKD	The Bank of East Asia Limited, Hong Kong	BEAS HK HH	Account Number: 51446101016
SGD	The Monetary Authority of Singapore, Singapore	MASG SG SG	Bank No.: 7092
USD	JPMorgan Chase Bank N.A, New York	CHAS US 33	Account Number: 400012332 CHIPS UID: 025924
CAD	Bank of Montreal, Toronto, Canada	BOFM CA M2	Account Number: 31691033216
CNY	Industrial & Commercial Bank of China Limited, Singapore	ICBK SG SG CLR	Account Number: 6103020000000004654
INR	Standard Chartered Bank, Mumbai, India	SCBL IN BB	Account Number: 22205246164
JPY	Sumitomo Mitsui Banking Corporation, Tokyo, Japan	SMBC JP JT	Account Number: 4777
NZD	ANZ Bank New Zealand Limited, Auckland, New Zealand	ANZB NZ 22	Account Number: 210948NZD00001
THB	The Siam Commercial Bank PCL, Bangkok, Thailand	SICO TH BK	Account Number: 1113002117
CHF	UBS Switzerland AG, Zürich	UBSW CH ZH 80A	Account Number: 02300000088121050000K

Note: For Loan Related Payments, please refer to below information:

Account Name: The Bank of East Asia, Limited, Singapore Branch

Swift Code: BEASSGSG

Reference: Payment for XXXXXX (company's name)

Attn.: Loan Operations Department