

STANDARD SETTLEMENT INSTRUCTIONS

Location of SSIs: Thailand, Bangkok, Head Office

Effective on: 23 December 2019. For settlement through: UOVBTHBK (CP, FX, MM, Derivatives)

CP = Commercial Payments, FX = Foreign Exchange, MM = Money Markets, DR = Derivatives

* = Preferred correspondent for this currency

Curr.	Correspondent Bank	SWIFT/BIC	Account No.	CP	FX	MM	Other
AUD	National Australia Bank Ltd., Melbourne	NATAAU33033	1803004960500	CP	FX	MM	DR
CAD	Canadian Imperial Bank of Commerce, Toronto	CIBCCATT	1877011	CP	FX	MM	DR
CHF	UBS AG, Zurich	UBSWCHZH80A	02300000088019050000B	CP	FX	MM	DR
CNY	BANK OF CHINA (HONG KONG) LIMITED, HONG KONG (Offshore)	BKCHHKHH	01287560119485	CP	FX	MM	DR
CNY	UNITED OVERSEAS BANK (CHINA) LIMITED, SHANGHAI (Onshore)	UOVBCNSH	NRA102-399-001-1	CP	FX	MM	DR
DKK	Danske Bank	DABADKKK	3996089584	CP	FX	MM	DR
EUR	Deutsche Bank Ag	DEUTDEFF	100-9576604-00	CP	FX	MM	DR
GBP	Barclays Bank Plc, London	BARCGB22	70542083	CP	FX	MM	DR
HKD	United Overseas Bank Limited, Hong Kong	UOVBHKKH	081-310-052-4	CP	FX	MM	DR
IDR	PT BANK UOB INDONESIA, JAKARTA	BBIJIDJA	327-399-006-0	CP	FX	MM	DR
INR	United Overseas Bank Limited, Mumbai	UOVBINBB	102-399-003-8	CP	FX	MM	DR
JPY	Mizuho Bank Ltd., Tokyo	MHCBJPJT	2464010	CP			
JPY	Bank of Tokyo-Mitsubishi UFJ, Ltd., Tokyo	BOTKJPJT	653 - 0447625		FX	MM	DR
MYR	United Overseas Bank (Malaysia) Berhad, Kuala Lumpur	UOVBMYKL	151-300-009-5	CP	FX	MM	DR
NOK	Nordea Bank Norge, Oslo	NDEANOKK	60010206696	CP	FX	MM	DR
NZD	Bank of New Zealand, Wellington	BKNZNZ22	2670210000	CP	FX	MM	DR
SEK	DANSKE BANK A/S SWEDEN	DABASESX	12460100027	CP	FX	MM	DR
SGD	United Overseas Bank Limited, Singapore	UOVBSGSG	101-399-038-2	CP	FX	MM	DR
USD	JPMorgan Chase Bank N.A., New York	CHASUS33	0011869658		FX	MM	DR
USD	Bank of New York, New York	IRVTUS3N	8900429909	CP			

IMPORTANT NOTICE: THIS LIST OF CORRESPONDENTS IS ONLY MENTIONED FOR YOUR INFORMATION. IF WE INDICATE CORRESPONDENT BANKS FOR EACH DEAL, SETTLEMENT INSTRUCTION OF DEAL SHOULD BE RESPECTED.

PLEASE NOTE THAT REGARDLESS OF TRADE DATE, ALL TREASURY OUTSTANDING AND NEW TRANSACTIONS WITH VALUE DATE ON AND AFTER DECEMBER 23, 2019 SHOULD BE SETTLED WITH OUR NEW NOSTRO AGENTS AS MENTION ABOVE. ADDITIONALLY, WE WOULD WITHDRAW CLS SETTLEMENT SERVICE PARTICIPATION SINCE DECEMBER 23, 2019 ONWARDS; THEREFORE, WE ARE NO LONGER SETTLE FX THRU CLS UNTIL FURTHER NOTICE. PLEASE UPDATE YOUR RECORDS ACCORDINGLY.

FOR MORE DETAILS, PLEASE CONTACT US VIA UOVBTHBK OR FINANCIAL INSTITUTIONS.