

List of licensed banks other than those specified under (i)

| <u>Name of Licensed Bank (in alphabetical order)</u> | <u>Address of the Principal Place of Business in Hong Kong</u> | <u>Licence Number</u> | <u>Effective Date (dd/mm/yyyy)</u> |
|--|---|-----------------------|------------------------------------|
| AGRICULTURAL BANK OF CHINA LIMITED | 25/F, AGRICULTURAL BANK OF CHINA TOWER, 50 CONNAUGHT ROAD CENTRAL, HONG KONG. | SVFB235 | 13/11/2016 |
| AIRSTAR BANK LIMITED | SUITES 3201-07, TOWER 5, THE GATEWAY, HARBOUR CITY, TSIM SHA TSUI, KOWLOON | SVFB329 | 09/05/2019 |
| ANT BANK (HONG KONG) LIMITED | SUITES 2312-13, 23/F, TOWER ONE, TIMES SQUARE, 1 MATHESON STREET, CAUSEWAY BAY, HONG KONG | SVFB331 | 09/05/2019 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | 20/F-22/F, THREE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG. | SVFB164 | 13/11/2016 |
| BANCO BILBAO VIZCAYA ARGENTARIA S.A. | UNIT 9507, LEVEL 95, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. | SVFB157 | 13/11/2016 |
| BANCO SANTANDER, S.A. | 10/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. | SVFB289 | 13/11/2016 |
| BANGKOK BANK PUBLIC COMPANY LIMITED | BANGKOK BANK BUILDING, 28 DES VOEUX ROAD, CENTRAL, HONG KONG. | SVFB036 | 13/11/2016 |
| BANK J. SAFRA SARASIN AG | 40/F, EDINBURGH TOWER, THE LANDMARK, 15 QUEEN'S ROAD CENTRAL, HONG KONG. | SVFB297 | 13/11/2016 |
| BANK JULIUS BAER & CO. LTD. | 39/F, ONE INTERNATIONAL FINANCE CENTRE, 1 HARBOUR VIEW STREET, CENTRAL, HONG KONG. | SVFB301 | 13/11/2016 |
| BANK OF AMERICA, NATIONAL ASSOCIATION | 52/F, CHEUNG KONG CENTER, 2 QUEEN'S ROAD CENTRAL, CENTRAL, HONG KONG. | SVFB045 | 13/11/2016 |
| BANK OF CHINA LIMITED | 7/F, BANK OF CHINA TOWER, 1 GARDEN ROAD, CENTRAL, HONG KONG. | SVFB011 | 13/11/2016 |
| BANK OF COMMUNICATIONS CO., LTD. | UNIT B B/F & G/F, UNIT C G/F, 1-3/F, 16/F ROOM 01 & 18/F, WHEELLOCK HOUSE, 20 PEDDER STREET, CENTRAL, HONG KONG | SVFB023 | 13/11/2016 |
| BANK OF DONGGUAN CO., LTD. | SUITES 2504-2511, 25/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG | SVFB340 | 17/03/2021 |
| BANK OF EAST ASIA, LIMITED (THE) | BANK OF EAST ASIA BUILDING, 10 DES VOEUX ROAD CENTRAL, HONG KONG. | SVFB013 | 13/11/2016 |
| BANK OF INDIA | 2/F., RUTTONJEE HOUSE, 11 DUDDLELL STREET, CENTRAL, HONG KONG. | SVFB081 | 13/11/2016 |
| BANK OF MONTREAL | SUITES 2806-2809, LEVEL 28, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG | SVFB097 | 13/11/2016 |
| BANK OF NEW YORK MELLON (THE) | LEVEL 26, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG. | SVFB147 | 13/11/2016 |
| BANK OF NOVA SCOTIA (THE) | SUITE 2101, CENTRAL TOWER, 28 QUEEN'S ROAD CENTRAL, HONG KONG. | SVFB088 | 01/08/2023 |
| BANK OF SINGAPORE LIMITED | 34/F & 35/F, ONE INTERNATIONAL FINANCE CENTRE, 1 HARBOUR VIEW STREET, CENTRAL, HONG KONG. | SVFB290 | 13/11/2016 |
| BANK OF TAIWAN | 17/F, STANDARD CHARTERED BANK BUILDING, 4-4A DES VOEUX ROAD CENTRAL, CENTRAL, HONG KONG | SVFB216 | 13/11/2016 |
| BANK SINOPAC | 26/F, CENTRAL TOWER, 28 QUEEN'S ROAD CENTRAL, CENTRAL, HONG KONG. | SVFB260 | 13/11/2016 |
| BANQUE PICTET & CIE SA | 9/F, CHATER HOUSE, 8 CONNAUGHT ROAD CENTRAL, HONG KONG | SVFB339 | 21/10/2020 |
| BARCLAYS BANK PLC | 41/F, CHEUNG KONG CENTER, 2 QUEEN'S ROAD CENTRAL, HONG KONG. | SVFB084 | 13/11/2016 |
| BDO UNIBANK, INC. | SUITE 1001, 10TH FLOOR, CENTRAL TOWER, 28 QUEEN'S ROAD CENTRAL, HONG KONG | SVFB054 | 13/11/2016 |
| BNP PARIBAS | 60 AND 63/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. | SVFB079 | 16/02/2024 |
| CA INDOSUEZ (SWITZERLAND) SA | SUITE 2918, 29/F, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG. | SVFB303 | 13/11/2016 |
| CANADIAN IMPERIAL BANK OF COMMERCE | SUITE 3602, 36/F., CHEUNG KONG CENTER, 2 QUEEN'S ROAD CENTRAL, HONG KONG. | SVFB099 | 13/11/2016 |
| CATHAY BANK | 3008, 30/F, TOWER 2, THE GATEWAY, 25 CANTON ROAD, TSIM SHA TSUI, KOWLOON | SVFB283 | 13/11/2016 |
| CATHAY UNITED BANK COMPANY, LIMITED | 10/F, LEE GARDEN THREE, 1 SUNNING ROAD, CAUSEWAY BAY, HONG KONG | SVFB252 | 13/11/2016 |
| CHANG HWA COMMERCIAL BANK, LTD. | 1401, TOWER II, THE GATEWAY, 25 CANTON ROAD, KOWLOON. | SVFB223 | 13/11/2016 |
| CHIBA BANK, LTD. (THE) | UNIT 2510, ONE PACIFIC PLACE, 88 QUEENSWAY, CENTRAL, HONG KONG. | SVFB183 | 13/11/2016 |
| CHINA BOHAI BANK CO., LTD. | SUITE 1201-1209 & 1215-1216, 12/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG | SVFB338 | 06/08/2020 |
| CHINA CITIC BANK CORPORATION LIMITED | 80/F, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON | SVFB342 | 26/03/2024 |
| CHINA CITIC BANK INTERNATIONAL LIMITED | 61-65, DES VOEUX ROAD CENTRAL, HONG KONG | SVFB040 | 13/11/2016 |
| CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED | 28/F, CCB TOWER, NO. 3 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG. | SVFB015 | 13/11/2016 |
| CHINA CONSTRUCTION BANK CORPORATION | 28/F, CCB TOWER, NO. 3 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG. | SVFB234 | 13/11/2016 |
| CHINA DEVELOPMENT BANK | 33/F, ONE INTERNATIONAL FINANCE CENTRE, NO.1 HARBOUR VIEW STREET, CENTRAL, HONG KONG. | SVFB296 | 13/11/2016 |
| CHINA EVERBRIGHT BANK CO., LTD. | G/F (Shop B), 11/F, 20/F, 22/F, 23/F & 36/F, EVERBRIGHT CENTRE, 108 GLOUCESTER ROAD, WANCHAI, HONG KONG. | SVFB314 | 13/11/2016 |
| CHINA GUANGFA BANK CO., LTD. | 12 FLOOR, ONE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG | SVFB337 | 24/04/2020 |
| CHINA MERCHANTS BANK CO., LTD. | 27-28/F, 30-31/F, THREE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG. | SVFB255 | 18/03/2024 |
| CHINA MINSHENG BANKING CORP., LTD. | ROOMS 01-02, 12-16, 37/F & 40/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG | SVFB311 | 13/11/2016 |
| CHINA ZHESHANG BANK CO., LTD. | 15TH FLOOR, THREE EXCHANGE SQUARE, NO. 8 CONNAUGHT PLACE, CENTRAL, HONG KONG | SVFB324 | 19/12/2017 |
| CHIYU BANKING CORPORATION LIMITED | 74-78 DES VOEUX ROAD CENTRAL, HONG KONG. | SVFB064 | 13/11/2016 |
| CHONG HING BANK LIMITED | GROUND FLOOR, CHONG HING BANK CENTRE, 24 DES VOEUX ROAD CENTRAL, HONG KONG. | SVFB039 | 13/11/2016 |
| CHUGOKU BANK, LTD (THE) | ROOM 1402, 14TH FLOOR, YORK HOUSE, THE LANDMARK, 15 QUEEN'S ROAD CENTRAL, HONG KONG. | SVFB218 | 26/02/2024 |
| CIMB BANK BERHAD | ROOMS 2501 & 2507-2510, 25TH FLOOR, GLOUCESTER TOWER, THE LANDMARK, 15 QUEEN'S ROAD CENTRAL, HONG KONG | SVFB315 | 13/11/2016 |
| CITIBANK (HONG KONG) LIMITED | CITI TOWER, ONE BAY EAST, NO. 83 HOI BUN ROAD, KWUN TONG, KOWLOON | SVFB270 | 13/11/2016 |
| CITIBANK, N.A. | 50TH FLOOR, CHAMPION TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG. | SVFB008 | 13/11/2016 |
| CMB WING LUNG BANK LIMITED | 43-49 DES VOEUX ROAD CENTRAL, HONG KONG. | SVFB042 | 13/11/2016 |
| COMMERZBANK AG | ROOM 1502, 15/F, LEE GARDEN ONE, 33 HYSAN AVENUE, CAUSEWAY BAY, HONG KONG. | SVFB100 | 13/11/2016 |
| COMMONWEALTH BANK OF AUSTRALIA | SUITE 1401, ONE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG. | SVFB165 | 13/11/2016 |
| COÖPERATIEVE RABOBANK U.A. | 13/F, ONE PACIFIC PLACE, 88 QUEENSWAY, HONG KONG | SVFB197 | 13/11/2016 |
| CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | SUITES 2506-2515, 26-27/F & 30/F, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG. | SVFB086 | 13/11/2016 |
| CREDIT INDUSTRIEL ET COMMERCIAL | SUITES 4306-4311, 43RD FLOOR, JARDINE HOUSE, 1 CONNAUGHT PLACE, CENTRAL, HONG KONG | SVFB322 | 03/10/2023 |
| CTBC BANK CO., LTD. | ROOM 2106-10, 21/F AND ROOM 2801, 28/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. | SVFB242 | 01/07/2023 |
| DBS BANK (HONG KONG) LIMITED | 11TH FLOOR, THE CENTER, 99 QUEEN'S ROAD CENTRAL, HONG KONG. | SVFB034 | 13/11/2016 |
| DBS BANK LTD. | G/F & 18/F, THE CENTER, 99 QUEEN'S ROAD CENTRAL, CENTRAL, HONG KONG. | SVFB199 | 22/01/2024 |
| DEUTSCHE BANK AKTIENGESELLSCHAFT | LEVEL 60, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. | SVFB085 | 13/11/2016 |
| DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN | 9/F., ADMIRALTY CENTRE, TOWER II, 18 HARCOURT ROAD, HONG KONG. | SVFB125 | 13/11/2016 |
| E.SUN COMMERCIAL BANK, LTD. | SUITE 2701, 2710-14, 27/F AND 28/F, TOWER 6, THE GATEWAY, 9 CANTON ROAD, TSIMSHATSUI, KOWLOON. | SVFB264 | 13/11/2016 |
| EAST WEST BANK | SUITES 1108, 11/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. | SVFB278 | 13/11/2016 |
| EFG BANK AG | LEVEL 18, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. | SVFB254 | 13/11/2016 |
| ERSTE GROUP BANK AG | UNITS 08 TO 13, 3RD FLOOR, FAR EAST FINANCE CENTRE, 16 HARCOURT ROAD, ADMIRALTY, HONG KONG | SVFB240 | 13/11/2016 |
| FAR EASTERN INTERNATIONAL BANK | 20TH FLOOR, 8 QUEEN'S ROAD CENTRAL, CENTRAL, HONG KONG. | SVFB272 | 13/11/2016 |
| FIRST ABU DHABI BANK PJSC | SUITES 705-8, ICBC TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG | SVFB295 | 13/11/2016 |
| FIRST COMMERCIAL BANK, LTD. | 1702-8, 17TH FLOOR, PRUDENTIAL TOWER, THE GATEWAY, HARBOUR CITY, 21 CANTON ROAD, TSIMSHATSUI, KOWLOON. | SVFB220 | 13/11/2016 |

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| FUBON BANK (HONG KONG) LIMITED | FUBON BANK BUILDING, 34-38 DES VOEUX ROAD CENTRAL, HONG KONG. | SVFB138 | 13/11/2016 |
| FUSION BANK LIMITED | 2/F, INNOCENTRE, 72 TAT CHEE AVENUE, KOWLOON TONG, KOWLOON | SVFB330 | 09/05/2019 |
| HANG SENG BANK, LIMITED | HANG SENG BANK BLDG., 83 DES VOEUX ROAD CENTRAL, HONG KONG. | SVFB057 | 13/11/2016 |
| HDFC BANK LIMITED | SUITE 1707, 17/F, TOWER 1, THE GATEWAY, HARBOUR CITY, 25 CANTON ROAD, TSIM SHA TSUI, KOWLOON. | SVFB298 | 13/11/2016 |
| HONG LEONG BANK BERHAD | 50TH FLOOR, THE CENTER, 99 QUEEN'S ROAD CENTRAL, HONG KONG. | SVFB268 | 13/11/2016 |
| HSBC BANK PLC | LEVEL 18, HSBC MAIN BUILDING, NO. 1 QUEEN'S ROAD CENTRAL, HONG KONG. | SVFB249 | 13/11/2016 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 QUEEN'S ROAD CENTRAL, HONG KONG. | SVFB118 | 13/11/2016 |
| HUA NAN COMMERCIAL BANK, LTD. | SUITE 5601-03, 56/F., CENTRAL PLAZA, 18 HARBOUR ROAD, WANCHAI, HONG KONG. | SVFB213 | 13/11/2016 |
| HUA XIA BANK CO., LIMITED | 18/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG | SVFB334 | 26/09/2019 |
| ICICI BANK LIMITED | UNIT 1504B-1505, LEVEL 15, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. | SVFB271 | 13/11/2016 |
| INDIAN OVERSEAS BANK | 3/F., RUTTONJEE HOUSE, 11 DUDELL STREET, CENTRAL, HONG KONG. | SVFB083 | 13/11/2016 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED | 33/F., ICBC TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG. | SVFB077 | 13/11/2016 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED | 33/F., ICBC TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG. | SVFB236 | 13/11/2016 |
| INDUSTRIAL BANK CO., LTD. | 10-12/F, ONE INTERNATIONAL FINANCE CENTRE, 1 HARBOUR VIEW STREET, CENTRAL, HONG KONG. | SVFB317 | 13/11/2016 |
| INDUSTRIAL BANK OF KOREA | SUITE 3113, 31ST FLOOR, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG. | SVFB291 | 13/11/2016 |
| ING BANK N.V. | 8TH FLOOR, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG | SVFB155 | 13/11/2016 |
| INTESA SANPAOLO SPA | UNITS 8102-05 & 8106A, LEVEL 81, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. | SVFB243 | 13/11/2016 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18/F & 20-29/F, CHATER HOUSE, 8 CONNAUGHT ROAD CENTRAL, HONG KONG | SVFB089 | 09/10/2023 |
| KBC BANK N.V. | 39/F., CENTRAL PLAZA, 18 HARBOUR ROAD, HONG KONG. | SVFB194 | 13/11/2016 |
| KEB HANA BANK | UNIT 6201, LEVEL 62, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON | SVFB080 | 13/11/2016 |
| KOOKMIN BANK | SUITE 1101 AND 1106, 11TH FLOOR, CENTRAL PLAZA, 18 HARBOUR ROAD, WANCHAI, HONG KONG | SVFB323 | 13/11/2016 |
| LAND BANK OF TAIWAN CO., LTD. | UNIT 3101-06 & 12, TOWER 1, THE GATEWAY, NO. 25 CANTON ROAD, TSIM SHA TSUI, KOWLOON | SVFB282 | 13/11/2016 |
| LGT BANK AG | SUITE 4203, TWO EXCHANGE SQUARE, 8 CONNAUGHT PLACE, HONG KONG. | SVFB305 | 13/11/2016 |
| LIVI BANK LIMITED | 28TH FLOOR, OXFORD HOUSE, TAIKOO PLACE, 979 KING'S ROAD, QUARRY BAY, HONG KONG | SVFB327 | 27/03/2019 |
| MALAYAN BANKING BERHAD | 29/F, LEE GARDEN THREE, 1 SUNNING ROAD, CAUSEWAY BAY, HONG KONG | SVFB050 | 13/11/2016 |
| MASHREQ BANK - PUBLIC SHAREHOLDING COMPANY | UNIT 05-09, 27/F, PROSPERITY MILLENNIA PLAZA, 663 KING'S ROAD, NORTH POINT, HONG KONG | SVFB319 | 13/11/2016 |
| MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. | SUITE 2201, 22/F., PRUDENTIAL TOWER, THE GATEWAY, HARBOUR CITY, 21 CANTON ROAD, KOWLOON. | SVFB261 | 13/11/2016 |
| MELLI BANK PLC | Room 2202, 22/F, HARBOUR CENTRE, 25 HARBOUR ROAD, WANCHAI, HONG KONG | SVFB273 | 13/11/2016 |
| MITSUBISHI UFJ TRUST AND BANKING CORPORATION | SUITES 2105-7, TOWER 6, THE GATEWAY, HARBOUR CITY, 9 CANTON ROAD, TSIM SHA TSUI, KOWLOON. | SVFB148 | 01/09/2023 |
| MIZUHO BANK, LTD. | 12/F, K11 ATELIER, 18 SALISBURY ROAD, TSIM SHA TSUI, KOWLOON | SVFB120 | 13/11/2016 |
| MORGAN STANLEY BANK ASIA LIMITED | LEVEL 31, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. | SVFB335 | 26/09/2019 |
| MOX BANK LIMITED | 39/F, OXFORD HOUSE, TAIKOO PLACE, 979 KING'S ROAD, QUARRY BAY, HONG KONG | SVFB326 | 27/03/2019 |
| MUFG BANK, LTD. | 9/F, AIA CENTRAL, 1 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG. | SVFB133 | 13/11/2016 |
| NANYANG COMMERCIAL BANK, LIMITED | NANYANG COMMERCIAL BANK BUILDING, 151 DES VOEUX ROAD CENTRAL, HONG KONG. | SVFB060 | 13/11/2016 |
| NATIONAL AUSTRALIA BANK LIMITED | SUITES 506-509, LEVEL 5, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG | SVFB166 | 13/11/2016 |
| NATIONAL BANK OF PAKISTAN | UNIT 1804-05, 18/F, FWD FINANCIAL CENTRE, 308-320 DES VOEUX ROAD CENTRAL, HONG KONG. | SVFB046 | 13/11/2016 |
| NATIXIS | UNITS 7101-7102, 7103A, 7108 ON 71/F AND 72/F, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. | SVFB226 | 13/11/2016 |
| O-BANK CO., LTD. | SUITES 3210-14, 32/F, TOWER 6, THE GATEWAY, HARBOUR CITY, TSIM SHA TSUI, KOWLOON. | SVFB292 | 13/11/2016 |
| OCBC Bank (Hong Kong) Limited | OCBC CENTRE, 161 QUEEN'S ROAD CENTRAL, HONG KONG. | SVFB048 | 26/06/2023 |
| OVERSEA-CHINESE BANKING CORPORATION LIMITED | 9/F., NINE QUEEN'S ROAD CENTRAL, HONG KONG. | SVFB020 | 13/11/2016 |
| PHILIPPINE NATIONAL BANK | UNIT 02, 9TH FLOOR, TUNG WAI COMMERCIAL BUILDING, 109-111 GLOUCESTER ROAD, WANCHAI, HONG KONG. | SVFB128 | 13/11/2016 |
| PING AN BANK CO., LTD. | 38/F & 42/F, ONE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG | SVFB333 | 26/09/2019 |
| PAO BANK LIMITED | ROOM 1903-1904, NEO, 123 HOI BUN ROAD, KWUN TONG, KOWLOON | SVFB332 | 07/05/2024 |
| PT. BANK NEGARA INDONESIA (PERSERO) TBK. | G/F., FAR EAST FINANCE CENTRE, 16 HARCOURT ROAD, CENTRAL, HONG KONG. | SVFB053 | 13/11/2016 |
| PUBLIC BANK (HONG KONG) LIMITED | PUBLIC BANK CENTRE, 120 DES VOEUX ROAD CENTRAL, HONG KONG. | SVFB022 | 13/11/2016 |
| PUNJAB NATIONAL BANK | 1003, 10/F, LI PO CHUN CHAMBERS, 189 DES VOEUX ROAD CENTRAL, HONG KONG. | SVFB284 | 13/11/2016 |
| QATAR NATIONAL BANK | SUITE 5801-04, 58/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG | SVFB336 | 26/09/2019 |
| ROYAL BANK OF CANADA | 41ST AND 42ND FLOOR, ONE TAIKOO PLACE, TAI KOO PLACE, 979 KING'S ROAD, QUARRY BAY, HONG KONG | SVFB267 | 13/11/2016 |
| NONGHYUP BANK | UNIT 9605, LEVEL 96, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON | SVFB341 | 29/04/2021 |
| SHANGHAI COMMERCIAL & SAVINGS BANK, LTD. (THE) | 10/F, PENINSULA OFFICE TOWER, 18 MIDDLE ROAD, TSIMSHATSUI, KOWLOON. | SVFB288 | 13/11/2016 |
| SHANGHAI COMMERCIAL BANK LIMITED | SHANGHAI COMMERCIAL BANK TOWER, 12 QUEEN'S ROAD CENTRAL, HONG KONG. | SVFB074 | 13/11/2016 |
| SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD. | 30/F, SPD BANK TOWER, ONE HENNESSY, 1 HENNESSY ROAD, HONG KONG | SVFB306 | 13/11/2016 |
| SHIGA BANK, LTD. (THE) | UNIT 1001, 10/F, HENLEY BUILDING, 5 QUEEN'S ROAD CENTRAL, HONG KONG | SVFB214 | 13/11/2016 |
| SHINHAN BANK | UNIT 7703 ON LEVEL 77, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. | SVFB293 | 13/11/2016 |
| SHIZUOKA BANK, LTD. (THE) | SUITE 1001-1003, 10/F, TOWER 6, THE GATEWAY, HARBOUR CITY, 9 CANTON ROAD, TSIM SHA TSUI, KOWLOON | SVFB200 | 13/11/2016 |
| SKANDINAVISKA ENSKILDA BANKEN AB | SUITES 1701-1709, 17/F, JARDINE HOUSE, 1 CONNAUGHT PLACE, CENTRAL, HONG KONG. | SVFB308 | 13/11/2016 |
| SOCIETE GENERALE | LEVEL 38, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG. | SVFB102 | 13/11/2016 |
| STANDARD CHARTERED BANK | 4-4A DES VOEUX ROAD CENTRAL, HONG KONG. | SVFB007 | 13/11/2016 |
| STANDARD CHARTERED BANK (HONG KONG) LIMITED | 32ND FLOOR, 4-4A DES VOEUX ROAD, CENTRAL, HONG KONG. | SVFB269 | 13/11/2016 |
| STATE BANK OF INDIA | 15TH FLOOR, CENTRAL TOWER, 28 QUEEN'S ROAD CENTRAL, HONG KONG. | SVFB103 | 13/11/2016 |
| STATE STREET BANK AND TRUST COMPANY | 68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, CENTRAL, HONG KONG. | SVFB219 | 13/11/2016 |
| SUMITOMO MITSUI BANKING CORPORATION | 8/F, ONE INTERNATIONAL FINANCE CENTRE, 1 HARBOUR VIEW STREET, CENTRAL, HONG KONG. | SVFB078 | 08/01/2024 |
| SUMITOMO MITSUI TRUST BANK, LIMITED | 25/F, AIA CENTRAL, 1 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG. | SVFB316 | 13/11/2016 |
| TAI SANG BANK LIMITED | 130-132 DES VOEUX ROAD CENTRAL, HONG KONG. | SVFB037 | 13/11/2016 |
| TAI YAU BANK, LIMITED | 29/F, TAI TUNG BUILDING, 8 FLEMING ROAD, WANCHAI, HONG KONG. | SVFB029 | 13/11/2016 |
| TAIPEI FUBON COMMERCIAL BANK CO., LTD. | 16/F, K11 ATELIER, VICTORIA DOCKSIDE, NO. 18 SALISBURY ROAD, TSIM SHA TSUI, KOWLOON | SVFB257 | 13/11/2016 |
| TAISHIN INTERNATIONAL BANK CO., LTD | 6/F & 15/F ROOM NO. 1501-1506, 1510-1511 & 1512A-1512B, TOWER 5, THE GATEWAY, 15 CANTON ROAD, TSIMSHATSUI, KOWLOON. | SVFB263 | 13/11/2016 |

| <u>Name of Licenced Bank (in alphabetical order)</u> | <u>Address of the Principal Place of Business in Hong Kong</u> | <u>Licence Number</u> | <u>Effective Date (dd/mm/yyyy)</u> |
|--|---|-----------------------|------------------------------------|
| TAIWAN BUSINESS BANK, LTD. | SUITES 2705-9, 27/F, TOWER 6, THE GATEWAY, HARBOUR CITY, KOWLOON. | SVFB244 | 13/11/2016 |
| TAIWAN COOPERATIVE BANK, LTD. | SUITES 1303-1310, 13/F, EVERBRIGHT CENTRE, 108 GLOUCESTER ROAD, WANCHAI, HONG KONG. | SVFB286 | 13/11/2016 |
| TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD. | SUITES 1502-12, 15/F, TOWER 2, THE GATEWAY HARBOUR CITY, 25 CANTON ROAD, TSMISHATSUI, KOWLOON, H.K. | SVFB302 | 13/11/2016 |
| TORONTO-DOMINION BANK | SUITE 1211, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG. | SVFB096 | 13/11/2016 |
| UBS AG | 52/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. | SVFB113 | 13/11/2016 |
| UCO BANK | UNIT A & B, 2/F, ASTORIA BUILDING, 34 ASHLEY ROAD, TSM SHA TSUI, KOWLOON | SVFB082 | 13/11/2016 |
| UNICREDIT BANK GMBH | 76/F, THE CENTER, 99 QUEEN'S ROAD CENTRAL, HONG KONG. | SVFB185 | 25/03/2024 |
| UNION BANCAIRE PRIVÉE, UBP SA | 26/F, AIA CENTRAL, 1 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG | SVFB321 | 13/11/2016 |
| UNITED OVERSEAS BANK LTD. | 28/F, CHAMPION TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG | SVFB001 | 13/11/2016 |
| WELAB BANK LIMITED | 23/F, K11 ATELIER KING'S ROAD, 728 KING'S ROAD, QUARRY BAY, HONG KONG | SVFB328 | 10/04/2019 |
| WELLS FARGO BANK, NATIONAL ASSOCIATION | 2705-2709, 27/F, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, WAN CHAI, HONG KONG | SVFB245 | 13/11/2016 |
| WOORI BANK | SUITE 1401, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG. | SVFB126 | 13/11/2016 |
| YUANTA COMMERCIAL BANK CO., LTD | ROOM 2508, 25/F, TOWER 1, ADMIRALTY CENTRE, NO. 18 HARCOURT ROAD, HONG KONG | SVFB318 | 13/11/2016 |
| ZA BANK LIMITED | UNIT 1301, LEVEL 13, IT STREET, CYBERPORT 3, 100 CYBERPORT ROAD, HONG KONG | SVFB325 | 27/03/2019 |