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

Name of Licenced Bank (in alphabetical order)	Address of the Principal Place of Business in Hong Kong	Licence Number	Effective Date (dd/mm/yyyy)
AGRICULTURAL BANK OF CHINA LIMITED	25/F, AGRICULTURAL BANK OF CHINA TOWER, 50 CONNAUGHT ROAD CENTRAL, HONG KONG.	SVFB235	13/11/2016
ANT BANK (HONG KONG) LIMITED	SUITES 2101-2105, 2201-2204 & 2301, 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.	LEVEL 28, PING AN TOWER, INTERNATIONAL GATEWAY CENTRE, 1 WUI MAN ROAD, KOWLOON	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	55/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, WHEELOCK 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 DONGGUAN INTERNATIONAL LIMITED	BASEMENT, GROUND FLOOR, 1ST FLOOR, 18TH-21ST FLOORS, BANK OF DONGGUAN TOWER, 136 DES VOEUX ROAD CENTRAL, HONG KONG	SVFB344	31/10/2024
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 DUDDELL 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	23/F, ONE CAUSEWAY BAY, 281 GLOUCESTER 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	UNIT NUMBERS 8201-8202A, LEVEL 82, 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	26/F - 28/F, TWO PACIFIC PLACE, 88 QUEENSWAY, ADMIRALTY, 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 2701-4, 10-14, 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
ELE BANK LIMITED	SUITE 2102, 21F TWO PACIFIC PLACE, 88 QUEENSWAY, ADMIRALTY, HONG KONG	SVFB329	09/05/2019
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

Name of Licenced Bank (in alphabetical order)	Address of the Principal Place of Business in Hong Kong	Licence Number	Effective Date (dd/mm/yyyy)
FIRST COMMERCIAL BANK, LTD.	1702-8, 17TH FLOOR, PRUDENTIAL TOWER, THE GATEWAY, HARBOUR CITY, 21 CANTON ROAD, TSIMSHATSUI, KOWLOON.	SVFB220	13/11/2016
FUBON BANK (HONG KONG) LIMITED	FUBON BANK BUILDING, 34-38 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB138	13/11/2016
FUSION BANK LIMITED	15/F, HARBOUR CENTRE, 25 HARBOUR ROAD, WANCHAI, HONG KONG	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
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	SUITES 1611-1615 ON 16/F AND THE WHOLE OF 18/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG.	SVFB334	26/09/2019
ICICI BANK LIMITED	UNIT 5703-5705, LEVEL 57, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON.	SVFB271	13/11/2016
INDIAN OVERSEAS BANK	3/F., RUTTONJEE HOUSE, 11 DUDDELL 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.	SUITE 3406, 34/F, CENTRAL PLAZA, 18 HARBOUR ROAD, WANCHAI, 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
KGI BANK CO.,LTD	LEVEL 33, ONE PACIFIC PLACE, 88 QUEENSWAY, HONG KONG	SVFB343	31/10/2024
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	LEVEL 8, WEST TOWER, CHEUNG KONG CENTER II, 10 HARCOURT ROAD, CENTRAL, 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.	8/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 BANK OF PAKISTAN	UNIT 1804-05, 18/F, FWD FINANCIAL CENTRE, 308-320 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB046	13/11/2016
NATIXIS	LEVEL 72, UNITS 7101-7103A, 7105-7107A, 7108, 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 1802-A, 18/F, FORTIS TOWER, 77-79 GLOUCESTER ROAD, WAN CHAI, HONG KONG.	SVFB128	13/11/2016
PING AN BANK CO., LTD.	38/F, ONE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG	SVFB333	26/09/2019
PING AN DIGITAL BANK (INTERNATIONAL) 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 3703-3709, 37/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
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, TOWER 5, THE GATEWAY, 15 CANTON ROAD, TSIMSHATSUI, KOWLOON.	SVFB263	13/11/2016
TAIWAN BUSINESS BANK, LTD.	SUITES 2705-9, 27/F, TOWER 6, THE GATEWAY, HARBOUR CITY, KOWLOON.	SVFB244	13/11/2016

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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.	LEVEL 9, SIX PACIFIC PLACE, 50 QUEEN'S ROAD EAST, WAN CHAI, HONG KONG	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, TSIM SHA TSUI, KOWLOON	SVFB082	13/11/2016
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	UNITS 1706-1707, 17/F, TOWER 1, ADMIRALTY CENTRE, ADMIRALTY, 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