

Annex: Banks having access to the RMB Trade Financing Liquidity Facility in Phase 1 (in alphabetical order)

Agricultural Bank of China Limited
Australia and New Zealand Banking Group Limited
Bank of China (Hong Kong) Limited
Bank of Communications Co., Ltd.
Bank of Communications (Hong Kong) Limited
Bank of East Asia, Limited (The)
BNP Paribas
China CITIC Bank International Limited
China Construction Bank (Asia) Corporation Limited
China Construction Bank Corporation
China Everbright Bank Co., Ltd.
China Minsheng Banking Corp., Ltd.
Chong Hing Bank Limited
DBS Bank (Hong Kong) Limited
DBS Bank Ltd.
Deutsche Bank Aktiengesellschaft
Hang Seng Bank Limited
HongKong and Shanghai Banking Corporation Limited (The)
Industrial and Commercial Bank of China (Asia) Limited
Malayan Banking Berhad
Nanyang Commercial Bank, Limited
Shanghai Pudong Development Bank Co., Ltd.
Standard Chartered Bank (Hong Kong) Limited
United Overseas Bank Limited