

<u>Maybank CFD</u> Banking Instructions for Telegraphic Transfer

SGD

Beneficiary Bank:	The Hongkong and Shanghai Banking Corporation Limited, Singapore
Account Name:	Maybank Securities Pte. Ltd.
Account No:	141-112789-001
Swift Code:	HSBCSGSG
Remarks:	Please indicate CFD Account No (starts with KEXXXXXX)

USD

Corresponding Bank:	Standard Chartered Bank, New York
CHIPS UID:	057220 (ABA# 026002561)
Swift Code:	SCBLUS33
Beneficiary Bank:	Standard Chartered Bank (Singapore) Limited
Swift Code:	SCBLSG22
Beneficiary Name:	Maybank Securities Pte. Ltd.
Beneficiary Acct No:	0174090064
Remarks:	Please indicate CFD Account No (KEXXXXX). Please send MT103 to SCB(S)

HKD

Beneficiary Bank:	Malayan Banking Berhad HK Branch	
Account Name:	Maybank Securities Pte. Ltd.	
Account No:	002010100107007	
Swift Code:	МВВЕНКНН	
(For HK bank local transfer - Bank code: 063, Shorten account no. as 011010707)		
Remarks:	Please indicate CFD Account No (starts with KEXXXXXX)	

AUD

Corresponding Bank:	Citibank Ltd, Sydney
Swift Code:	CITIAU2X
Account No:	0912039005
Beneficiary Bank:	Citibank N.A., Singapore
Swift Code:	CITISGSG
Beneficiary:	Maybank Securities Pte. Ltd.
Account No:	0858574072
Remarks:	Please indicate CFD Account No (starts with KEXXXXXX)



MBB JPY

Agent Bank:	SUMITOMO MITSUI BANKING CORP, TOKYO
Swift Code:	SMBCJPJT
Account No:	4259
Beneficiary Bank:	Maybank Singapore
Swift Code:	MBBESGSG
Beneficiary:	Maybank Securities Pte. Ltd.
Beneficiary Acct No:	64010086552
Remarks:	Please indicate CFD Account No (starts with KEXXXXXX)

GBP

Corresponding Bank:	HSBC Bank PLC UK
Swift Code:	MIDLGB22
Sort Code:	SC400515
Beneficiary Bank:	HSBC Singapore
Swift Code:	HSBCSGSG
Beneficiary:	Maybank Securities Pte. Ltd. Account
No:	260-064688-691
Remarks:	Please indicate CFD Account No (starts with KEXXXXXX)

CNH

Beneficiary Bank:	HongKong & Shanghai Banking Corporation Limited, Hong Kong
Swift Code:	НЅВСНКНННКН
Beneficiary:	Maybank Securities Pte. Ltd.
Account No:	848-394672-209
Remarks:	Please indicate CFD Account No (starts with KEXXXXXX)

EUR

Corresponding Bank:	HSBC France
Swift Code:	CCFRFRPP
Beneficiary Bank:	The Hongkong and Shanghai Banking Corporation Limited, Singapore
Swift Code:	HSBCSGSG
Beneficiary:	Maybank Securities Pte. Ltd.
Account No:	260-016472-178
Remarks:	Please indicate CFD Account No (starts with KEXXXXXX)



NZD

Agent Bank:	Citibank N.A. Auckland
Swift:	CITINZ2X
Beneficiary Bank:	Citibank N.A. Singapore
Swift Code:	CITISGSG
Agent account no:	0401187006
Beneficiary:	Maybank Securities Pte. Ltd.
Account No:	0858574129
Remarks:	Please indicate portfolio code

CAD

Agent Bank:	HSBC Bank Canada, Toronto
Swift Code:	НКВССАТТ
Beneficiary Bank:	The Hongkong and Shanghai Banking Corporation Limited, Singapore
Swift Code:	HSBCSGSG
Beneficiary:	Maybank Securities Pte. Ltd.
Account No:	260-016472-181
Remarks:	Please indicate portfolio code

CHF

Agent Bank:	Citibank NA London
Swift Code:	CITIGB2L
Agent Account No:	10569976
Beneficiary Bank:	Citibank NA Singapore
Swift Code:	CITISGSG
Beneficiary:	Maybank Securities Pte. Ltd.
Account No:	0-858574-021
Remarks:	Please indicate portfolio code

SEK

Agent Bank:	Skandinaviska Enskilda Banken
Swift Code:	ESSESESS
Agent Account No:	5201-8528793
Beneficiary Bank:	Citibank NA Singapore
Swift Code:	CITISGSG
Beneficiary:	Maybank Securities Pte. Ltd.
Account No:	0-858574-048
Remarks:	Please indicate portfolio code



NOK

Agent Bank:	Den Norske Credit Bank
Swift Code:	DNBANOKK
Agent Account No:	7001-02-07906
Beneficiary Bank:	Citibank NA Singapore
Swift Code:	CITISGSG
Beneficiary:	Maybank Securities Pte. Ltd.
Account No:	0-858574-056
Remarks:	Please indicate portfolio code