



農銀國際

ABC INTERNATIONAL

ABCI SECURITIES COMPANY LIMITED

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13/F., Fairmont House, 8 Cotton Tree Drive, Central, Hong Kong

Tel: (852) 2868 2183 Fax: (852) 2868 0320

Standing Settlement Instruction

Market	Settlement Instruction Detail
Clearstream	Clearstream A/C Name : ABCI Securities Company Limited Clearstream A/C No. : 18330
Hong Kong	Hong Kong Securities & Clearing Limited CCASS Name : ABCI Securities Company Limited CCASS ID: B01564
Hong Kong CMU	CMU Account Name : ABCI Securities Company Limited CMU No. : ABCI001
CTM BIC	: ABSYHKH1
Alert acronym	: ABSYHKH1

Bank Details

Bank	: The Hong Kong and Shanghai Banking Corporation Ltd
Address	: 6/F., Head Office, 1 Queen's Road Central, Hong Kong
Bank Code	: 004
SWIFT Code	: HSBCHKHHHKH
Account Name	: ABCI Securities Company Limited
Account No.	: 102-514403-001 (HKD) 102-514403-209 (CNY) 102-514403-274 (USD) 102-514403-280 (SGD) 102-514403-278 (JPY)
OR	
Bank	: Bank of China (Hong Kong) Limited
Address	: Bank of China Tower Branch, 1 Garden Road, Hong Kong
Bank Code	: 012
SWIFT Code	: BKCHHKHH
Account Name	: ABCI Securities Company Limited
Account No.	: 030-550-0-022468-0 (HKD) 012-875-0-601696-2 (CNY)
FPS ID number	: 165706052

After depositing the money, please write down the name and account number on the deposit advice and fax to (852) 2868-0320 or email to settlement@abci.com.hk on or before 5 pm. For the deposit amount less than HK\$ 200,000, client can call our deposit hotline at (852) 2147-8868 to confirm the details. Any deposit advice received after 5 pm will be handled on next working day. Client must provide fund deposit slip/ remittance advice if the fund deposit amount exceeds HKD200,000.00 or equivalent; If the deposit is made by cheque, a signed cheque copy must also be provided.

Settlement Contact

Contact Tel.	: (852) 2147 8817 / (852) 2147 8816
Fax No.	: (852) 2868 0320
Email address	: settlement@abci.com.hk