

# Payment Instructions - UOB Kay Hian (Hong Kong) Limited

28 Oct 2016 Version 4

## PPS Services & Bill Payments

CCY	Beneficiary Bank	Payment Channel	Merchant Code/Name	Payment Reference A/C No. with UOB Kay Hian	Bills Types
HKD	HSBC Hong Kong	Internet banking, ATM, Phone banking, Bank counter	1353 UOB Kay Hian	XXXXXXXXXX (9 digits) 123456-001 --> 123456001	01 Cash 02 Margin 04 Options 05 Internet A/C
HKD	Bank of China (Hong Kong) Ltd	Internet banking, Cheque deposit machine	UOB Kay Hian		
HKD	PPS Services	Internet services, Phone services	6156		

By PPS, HSBC and BOC Bill Payments Services, funds will be automatically credited into client accounts. No fax of bank deposit slip required.

## T/T Payments from Overseas

CCY	Beneficiary Bank	Bene. Bank SWIFT Code	Account No.	Intermediary Bank	Intermediary Bank SWIFT Code.
AUD	HSBC Hong Kong	HSBCHKHH	600-360200-277	HSBC Bank Australia Limited, Melbourne	HKBAAU2SMEL
CAD	HSBC Hong Kong	HSBCHKHH	600-360200-279	HSBC Bank Canada, Toronto	HKBCCATT
CHF	HSBC Hong Kong	HSBCHKHH	600-360200-281	UBS AG, Zurich	UBSWCHZH80A
CNY	HSBC Hong Kong	HSBCHKHH	600-360200-209	N/A	N/A
EUR	HSBC Hong Kong	HSBCHKHH	600-360200-275	HSBC Bank PLC, London	MIDLGB22
GBP	HSBC Hong Kong	HSBCHKHH	600-360200-276	HSBC Bank PLC, London	MIDLGB22
HKD	HSBC Hong Kong	HSBCHKHH	600-360200-001	N/A	N/A
JPY	HSBC Hong Kong	HSBCHKHH	600-360200-278	HSBC Bank, Tokyo	HSBCJPJT
NZD	HSBC Hong Kong	HSBCHKHH	600-360200-282	HSBC Bank, Auckland	HSBCNZ2A
SGD	HSBC Hong Kong	HSBCHKHH	600-360200-280	HSBC Bank, Singapore	HSBCSGSG
USD	HSBC Hong Kong	HSBCHKHH	600-360200-274	HSBC Bank, New York, USA	MRMDUS33

## Local Payments - Stock Trading

CCY	Beneficiary Bank	Bank Code	Account No.
HKD	HSBC Hong Kong	004	600-360200-001
	Bank of China (Hong Kong) Ltd	012	012-875-0-030828-3
	Standard Chartered Bank (Hong Kong) Ltd	003	447-0-070654-5
	United Overseas Bank (Hong Kong) Ltd	071	081-305-008-0
CNY	HSBC Hong Kong	004	600-360200-209
	Bank of China (Hong Kong) Ltd	012	012-875-0-601146-2
	Standard Chartered Bank (Hong Kong) Ltd	003	447-0-777390-6

## Local Payments - Options Trading

CCY	Beneficiary Bank	Bank Code	Account No.
HKD	HSBC Hong Kong	004	600-360200-003
	Bank of China (Hong Kong) Ltd	012	012-875-0-043685-2
	Standard Chartered Bank (Hong Kong) Ltd	003	447-0-070453-4

## UOB KAY HIAN FUTURES (HONG KONG) LIMITED

### T/T Payments from Overseas

CCY	Beneficiary Bank	Bene. Bank SWIFT Code	Account No.	Intermediary Bank	Intermediary Bank SWIFT Code
AUD	HSBC Hong Kong	HSBCHKHH	502-121858-277	HSBC Bank Australia Limited, Melbourne	HKBAAU2SMEL
CHF	HSBC Hong Kong	HSBCHKHH	502-121858-281	UBS AG, Zurich	UBSWCHZH80A
CNY	HSBC Hong Kong	HSBCHKHH	502-121858-285	N/A	N/A
EUR	HSBC Hong Kong	HSBCHKHH	502-121858-275	HSBC Bank PLC, London	MIDLGB22
GBP	HSBC Hong Kong	HSBCHKHH	502-121858-276	HSBC Bank PLC, London	MIDLGB22
HKD	HSBC Hong Kong	HSBCHKHH	502-121858-001	N/A	N/A
JPY	HSBC Hong Kong	HSBCHKHH	502-121858-278	HSBC Bank, Tokyo	HSBCJPJT
SGD	HSBC Hong Kong	HSBCHKHH	502-121858-280	HSBC Bank, Singapore	HSBCSGSG
USD	HSBC Hong Kong	HSBCHKHH	502-121858-274	HSBC Bank, New York, USA	MRMDUS33

### Local Payments

CCY	Beneficiary Bank	Bank Code	Account No.
HKD	HSBC Hong Kong	004	502-121858-001
	Bank of China (Hong Kong) Ltd	012	012-875-0-038904-8
	Standard Chartered Bank (Hong Kong) Ltd	003	447-0-072721-6
CNY	Standard Chartered Bank (Hong Kong) Ltd	003	447-0-081324-4