

## STANDARD SETTLEMENT INSTRUCTIONS

Location of SSIs: Thailand, Bangkok, Head Office

For settlement through: UOVBTBHK (CP, FX, MM, Derivatives)

CP = Commercial Payments, FX = Foreign Exchange, MM = Money Markets, DR = Derivatives

\* = Preferred correspondent for this currency

Curr.	Correspondent Bank	SWIFT/BIC	Account No.	CP	FX	MM	Other
AUD	National Australia Bank Ltd., Melbourne	NATAAU33033	1803004960500	CP	FX	MM	DR
CAD	Canadian Imperial Bank of Commerce, Toronto	CIBCCATT	1877011	CP	FX	MM	DR
CHF	UBS AG, Zurich	UBSWCHZH80A	02300000088019050000B	CP	FX	MM	DR
CNY	Industrial and Commercial Bank of China (Thai) PCL.	ICBKTHBKCLR	0010000203	CP	FX	MM	DR
CNH	Industrial and Commercial Bank of China (ASIA) Limited, Hongkong (UBHKHKHH) A/C Industrial and Commercial Bank of China (Thai) PCL (ICBKTHBKCLR) for A/C UOVBTBHK A/C No. 0010000203	-	-	CP	FX	MM	DR
DKK	Danske Bank A/S, Copenhagen	DABADKKK	3996089584	CP	FX	MM	DR
EUR	Deutsche Bank AG	DEUTDEFF	100-9576604-00	CP	FX	MM	DR
GBP	Barclays Bank Plc, London	BARCGB22	20325370542083	CP	FX	MM	DR
HKD	United Overseas Bank Ltd., Hong Kong	UOVBHKKH	081-310-052-4	CP	FX	MM	DR
IDR	PT Bank UOB Indonesia, Jakarta	BBIJIDJA	327-399-006-0	CP	FX	MM	DR
INR	United Overseas Bank Limited, Mumbai	UOVBINBB	102-399-003-8	CP	FX	MM	DR
JPY	Mizuho Bank Ltd., Tokyo	MHCBJPJT	2464010	CP			
JPY	MUFG Bank Ltd.	BOTKJPJT	653 - 0447625	CP	FX	MM	DR
MYR	United Overseas Bank (Malaysia) Berhad, Kuala Lumpur	UOVBYMYL	151-300-009-5	CP	FX	MM	DR
NOK	Nordea Bank Norge, Oslo	NDEANOKK	60010206696	CP	FX	MM	DR
NZD	ANZ Bank New Zealand Limited, Wellington	ANZBNZ22058	775270/00001	CP	FX	MM	DR
SEK	Danske Bank A/S, Sweden	DABASESX	12460100027	CP	FX	MM	DR
SGD	United Overseas Bank Limited, Singapore	UOVBSGSG	101-399-038-2	CP	FX	MM	DR
THB	Bank of Thailand	BOTHTHBP	0010037772	CP	FX	MM	DR
USD	JPMorgan Chase Bank N.A., New York	CHASUS33	0011869658	CP	FX	MM	DR
USD	Bank of New York, New York	IRVTUS3N	8900429909	CP			

**IMPORTANT NOTICE:** THIS LIST OF CORRESPONDENTS IS ONLY MENTIONED FOR YOUR INFORMATION. IF WE INDICATE CORRESPONDENT BANKS FOR EACH DEAL, SETTLEMENT INSTRUCTION OF DEAL SHOULD BE RESPECTED.

PLEASE NOTE THAT REGARDLESS OF TRADE DATE, ALL TREASURY OUTSTANDING AND NEW TRANSACTIONS WITH VALUE DATE ON AND AFTER NOVEMBER 16, 2023 SHOULD BE SETTLED WITH OUR NEW NOSTRO AGENTS AS MENTION ABOVE. ADDITIONALLY, WE WOULD WITHDRAW CLS SETTLEMENT SERVICE PARTICIPATION NOVEMBER 16, 2023 ONWARDS; THEREFORE, WE ARE NO LONGER SETTLE FX THRU CLS UNTIL FURTHER NOTICE. PLEASE UPDATE YOUR RECORDS ACCORDINGLY.

FOR MORE DETAILS, PLEASE CONTACT US VIA UOVBTBHK OR FINANCIAL INSTITUTIONS.