

**KGI SECURITIES (SINGAPORE) PTE. LTD. - STANDARD SETTLEMENT INSTRUCTIONS
FOR FUT & FX (As of 17-May-2023)**

SGD

1)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
	Beneficiary Account Number:	01-017-4488-9
	Beneficiary Swift Address:	SCBLSG22

2)	Beneficiary Bank Name:	United Overseas Bank Limited, Singapore
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
	Beneficiary Account Number:	901-355-172-0
	Beneficiary Swift Address:	UOVBSGSG

USD

3)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
	Beneficiary Account Number:	01-741-0501-0
	Beneficiary Swift Address:	SCBLSG22
	Correspondent Bank Name:	Standard Chartered Bank, New York
	Correspondent Bank Swift Address:	SCBLUS33
	CHIPS UID:	57220

4)	Beneficiary Bank Name:	HSBC Bank, Hong Kong
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
	Beneficiary Account Number:	848-160297-201
	Beneficiary Swift Address:	HSBCHKHHKH
	Correspondent Bank Name:	HSBC Bank USA NA, New York
	Correspondent Bank Swift Address:	MRMDUS33

5)	Beneficiary Bank Name:	Standard Chartered Bank, London
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
	Beneficiary Account Number:	01-2677-3935-0
	Beneficiary IBAN Number:	GB04 SCBL 6091 0412 6773 93
	Beneficiary Swift Address:	SCBLGB2L
	Correspondent Bank Name:	Standard Chartered Bank, New York
	Correspondent Bank Swift Address:	SCBLUS33
	ABA No.:	26002561

6)	Beneficiary Bank Name:	United Overseas Bank Limited, Singapore
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
	Beneficiary Account Number:	450-903-194-5
	Beneficiary Swift Address:	UOVBSGSG
	Correspondent Bank Name:	Bank of New York Mellon, New York
	Correspondent Bank Swift Address:	IRVTUS3N
	Routing No.:	21000018

**KGI SECURITIES (SINGAPORE) PTE. LTD. - STANDARD SETTLEMENT INSTRUCTIONS
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HKD

7)	Beneficiary Bank Name:	HSBC Bank, Hong Kong
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
	Beneficiary Account Number:	848-160297-001
	Beneficiary Swift Address:	HSBCHKHHHKH

8)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
	Beneficiary Account Number:	01-741-0505-3
	Beneficiary Swift Address:	SCBLSG22
	Correspondent Bank Name:	Standard Chartered Bank, Hong Kong
	Correspondent Bank Swift Address:	SCBLHKHH

MYR

9)	Beneficiary Bank Name:	Standard Chartered Bank Malaysia Berhad
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
	Beneficiary Account Number:	312-1-9465474-3
	Beneficiary Swift Address:	SCBLMYKX

AUD

10)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
	Beneficiary Account Number:	01-741-2720-0
	Beneficiary Swift Address:	SCBLSG22
	Correspondent Bank Name:	Australia and New Zealand Banking Group Limited
	Correspondent Bank Swift Address:	ANZBAU3M

CHF

11)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
	Beneficiary Account Number:	01-066-2278-1
	Beneficiary Swift Address:	SCBLSG22
	Correspondent Bank Name:	Credit Suisse (First Boston), Zurich
	Correspondent Bank Swift Address:	CRESCHZZ80A

CNH

12)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
	Beneficiary Account Number:	01-050-1927-5
	Beneficiary Swift Address:	SCBLSG22
	Correspondent Bank Name:	Industrial and Commercial Bank of China Singapore
	Correspondent Bank Swift Address:	ICBKSGSGCLR

**KGI SECURITIES (SINGAPORE) PTE. LTD. - STANDARD SETTLEMENT INSTRUCTIONS
FOR FUT & FX (As of 17-May-2023)**

EUR

13)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
	Beneficiary Account Number:	01-741-0504-5
	Beneficiary Swift Address:	SCBLSG22
	Correspondent Bank Name:	Standard Chartered Bank, Frankfurt
	Correspondent Bank Swift Address:	SCBLDEFX

GBP

14)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
	Beneficiary Account Number:	01-741-2538-0
	Beneficiary Swift Address:	SCBLSG22
	Correspondent Bank Name:	Standard Chartered Bank, London
	Correspondent Bank Swift Address:	SCBLGB2L
	Sort Code:	60-91-04

JPY

15)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
	Beneficiary Account Number:	01-741-0503-7
	Beneficiary Swift Address:	SCBLSG22
	Correspondent Bank Name:	Standard Chartered Bank, Tokyo
	Correspondent Bank Swift Address:	SCBLJPJT

NZD

16)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Client Trust Account (NZD)
	Beneficiary Account Number:	01-075-0286-0
	Beneficiary Swift Address:	SCBLSG22
	Correspondent Bank Name:	ASB Bank Limited, Auckland
	Correspondent Bank Swift Address:	ASBBNZ2AXXX