

## Quick Guide Hong Kong

### Key Information

<b>Custodian</b>	<b>Hongkong and Shanghai Banking Corp. Ltd., Hong Kong</b>	
<b>Address</b>	The Hongkong and Shanghai Banking Corporation Ltd. Attn: Settlement Officer 2/F Skyway House 3 Sham Mong Road Kowloon / Hong Kong	
<b>BIC Code</b>	HSBCHKHHSEC	
<b>CSD</b>	Hong Kong Securities Clearing Co. Ltd.	
<b>Delivery instructions</b>	Local Market Account	CCAS/C00019 002-571289-085 (main) 002-571289-086 (reinvest) 002-571289-089 (bonds, treasury bills)
<b>Stamp Duty</b>	Any securities transaction involving a change of beneficial ownership is subject to a stamp duty of 0.2% of market value. The Stamp Duty code has to be stated in field :22F	
<b>Indicator</b>	RFP/DFP/RVP/DVP	:22F::BENE//NBEN no change of BO :22F::BENE//YBEN change of BO :22F::STAM/CCAS/FUSD instructing party pays full stamp duty for buyer & seller :22F::STAM/CCAS/HASD each instructing party pays own stamp duty
<b>Specialties</b>	Hong Kong cannot receive HK-funds for Credit Suisse AG due to regulations by the authorities.	
<b>Matching Tolerance</b>	HKD 10.00 CNY 10.00	

### Elements required for the Settlement Instruction

\* M: Field is mandatory/O: Field is optional/C: Field is conditional.

Element	Example	M/O/C*
<b>Delivering or Receiving Agent</b>	:95P::DEAG//ABCDABABXXX	M
<b>Client of Delivering or Receiving Agent</b>	:95P::SELL//ABCDABABXXX	M
<b>Place of Settlement</b>	:95P::PSET//XHKCHKH1XXX equities :95P::PSET//HKMAHKHCXXX bonds, treasury bills	M
<b>Place of Safekeeping</b>	:94F::SAFE//CUST/HSBCHKHHSEC	O

Receive from a participant of The Hong Kong Securities Clearing Co. Ltd

#### MT541

:95P::DEAG//ABCDABABXXX or :95R::DEAG/CCAS/nnnnn  
:95P::SELL//ABCDABABXXX  
:97A::SAFE//nnnn  
:95P::PSET//XHKCHKH1XXX

Receive from a client of Hongkong & Shanghai Bkg Corp.Ltd. (Internal Transfer)

#### MT541

:95P::DEAG//HSBCHKHHHKH  
:95P::SELL//ABCDABABXXX  
:97A::SAFE//nnn-nnnnnn-  
:95P::PSET//XHKCHKH1XXX

Receive from a Euroclear participant (outside Euroclear)

**MT541**

```
:95P::DEAG//HSBCHKHHHKKH
:95P::DECU//MGTCBEBEXXX
:97A::SAFE//511-028987-085
:95P::SELL//ABCDABABXXX
:97A::SAFE//nnnnn
:95P::PSET//XHKCHKH1XXX
```

Receive from Clearstream Banking Lux participant (outside Clearstream)

**MT541**

```
:95P::DEAG//CITIKHXHXXX
:95P::DECU//CEDELULLXXX
:97A::SAFE//8457910000
:95P::SELL//ABCDABABXXX
:97A::SAFE//nnnnn
:95P::PSET//XHKCHKH1XXX
```

Receive from a participant of Central Moneymarkets Unit (CMU), operated by the Hong Kong Monetary Authority

**MT541**

```
:95P::DEAG//ABCDABABXXX
:95P::SELL//ABCDABABXXX
:97A::SAFE//NNNNnnn – CMU member code containing 4 letters plus 3 numbers
:95P::PSET//HKMAHKHCXXX
```

Receive from a client of Hongkong & Shanghai Bkg Corp. Ltd, operated by the Hong Kong Monetary Authority

**MT541**

```
:95P::DEAG//HSBCHKHHHKKH
:95P::SELL//ABCDABABXXX
:97A::SAFE//nnn-nnnnnn-nnn
:95P::PSET//HKMAHKHCXXX
```

**Disclaimer:**

The instructions contained in this Guide will assist you in making full use of, as well as benefiting from, our settlements services. Under certain circumstances it may be necessary to use other fields or field options, which correspond to the SWIFT guidelines, yet do not allow for automated processing of your settlement instructions. Credit Suisse (Switzerland) Ltd. endeavors to accept and process such instructions on a best effort basis without the mutual benefits of STP handling but accepts no liability for loss arising from the use of such instructions. The information presented in this Guide has been obtained or derived from sources believed by Credit Suisse (Switzerland) Ltd. to be reliable. Credit Suisse (Switzerland) Ltd. makes no representation as to the accuracy and/or completeness of the information and/or that the information is up to date. All information in this Guide will be subject to change without notice. The information and opinions in this Guide are not intended and shall not be interpreted as legal advice nor do they constitute a solicitation offer, or recommendation, to acquire or dispose any investment or to engage in any other transaction. Credit Suisse (Switzerland) Ltd. offers no warranty and accepts no liability for loss arising from the use of this Guide.