

Quick Guide South Korea

Effective from 26th February 2016

Key Information

Custodian	Standard Chartered Bank Korea Limited
Address	Standard Chartered Bank Korea Limited Securities Services 7/F 47 Jongno, Jongro-gu Seoul / Korea 110-702
BIC Code	SCBLKRSEXXX
CSD	Korea Securities Depository (KSD)
Matching Tolerance	There is no standard tolerance applied in the local market. Tolerance is practically set by each client. It is usually set at between USD 5.00 and USD 100.00.
Delivery instructions	Local Market Account segregated account for each client
Restrictions	Instructions must be sent in local currency (KRW). If the investor does not hold KRW cash, it is possible to do FX and remit a foreign currency equivalent (e.g. USD) to clients local custodian bank to settle the trade.

Elements required for the Settlement Instruction

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

Element	Example	M/O/C*
Delivering or Receiving Agent	:95P::DEAG//ABCDABABXXX	M
Client of Delivering or Receiving Agent	:95P::SELL//ABCDABABXXX	M
Place of Settlement	:95P::PSET//KSDCKRSEXXX	M
Place of Safekeeping	:94F::SAFE//CUST/SCBLKRSEXXX	O

Receive from a participant of Korea Securities Depository (KSD)

MT541

```
:95P::DEAG//ABCDABABXXX
:95P::SELL//ABCDABABXXX
:95P::PSET//KSDCKRSEXXX
```

Receive from a client of Standard Chartered Bank Korea Limited (Internal Transfer)

MT541

```
:95P::DEAG//SCBLKRSEXXX
:95P::SELL//ABCDABABXXX
:97A::SAFE//KRXXXXXXXXXX
:95P::PSET//KSDCKRSEXXX
```

Please note that internal transfers are allowed under the same IRC (Investment Registration Certificate).

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.