

Quick Guide Philippines

Key Information

Custodian	Hongkong and Shanghai Banking Corp. Ltd.
Address	The Hongkong and Shanghai Banking Corp. Custody and Clearing 30/F Discovery Suites, 25 ADB Avenue Ortigas Center, Pasig City / Philippines
BIC Code	HSBCPHMMXXX
CSD	Philippine Central Depository, Inc. (PCD)
Delivery instructions	Local Market Account 000-113852-550
Restrictions	Instructions must be sent in local currency, nevertheless the settlement will take place in USD

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/PHCDPHM1XXX	M
Place of Safekeeping	:94F::SAFE//CUST/HSBCPHMMXXX	O
NCBO/CBO	:22F::BENE//NBEN or YBEN Specifies whether there is change of beneficial ownership. NBEN = No Change of Beneficial Ownership (NCBO) / YBEN = Change of Beneficial Ownership (CBO)	M

Receive from a participant of Philippine Central Depository, Inc. (PCD)

MT541

```
:95P::DEAG//ABCDABABXXX
:95P::SELL//ABCDABABXXX
:97A::SAFE//XXXXXXXX (recommended)
:95P::PSET//PHCDPHM1XXX
```

Receive from a Euroclear participant FOP (outside Euroclear)

MT540

```
:95P::DEAG//CITIPHMXXX
:95P::SELL//MGTCBEBEECL
:97A::SAFE//nnnnn
:95P::PSET//PHCDPHM1XXX
```

Receive from a client of Hong Kong and Shanghai Banking Corp.
(Internal Transfer)

MT541

```
:95P::DEAG//HSBCPHMMXXX
:95P::SELL//ABCDABABXXX
:97A::SAFE//nnn-nnnnnn-nnn
:95P::PSET//PHCDPHM1XXX
```

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.