

Quick Guide China (Shanghai)

Key Information

Custodian	HSBC Bank (China) Company Limited, Shanghai	
Address	HSBC Bank (China) Company Limited HSBC Building Shanghai IFC, 8 Century Avenue, Pudong CN-Shanghai 200120 / China	
BIC Code	HSBCCNSHXXX	
CSD	The China Securities Depository and Clearing Corp Ltd (CSDCC) Shanghai	
Delivery instructions	Local Market Account	001-022219-500 (main)
Stamp Duty	Any securities transaction involving a change of beneficial ownership is subject to a stamp duty of 0.1% of deal amount. No need to state Stamp Duty code as only delivery party pays the Stamp Duty.	
	Free of Payment	:22F::BENE//NBEN No change of BO
	DVP	:22F::STAM/CCAS/FUSD Instructing party pays full stamp duty for buyer/seller :22F::STAM/CCAS/HASD Each instructing party pays own stamp duty
	RVP	:22F::BENE//YBEN Change of BO :22F::STAM/CCAS/FUSD :22F::STAM/CCAS/HASD
Matching Tolerance	USD 25.00	
Specialities	Shanghai B shares are dematerialised.	

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//SSCECNS1XXX	M
Place of Safekeeping	:94F::SAFE//CUST/HSBCCNSHXXX	O

Receive from a participant of Shanghai Securities Central Clearing Shanghai

MT541

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:95P::DEAG//ABCDABABXXX
:95P::SELL//ABCDABABXXX
:95P::PSET//SSCECNS1XXX
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Receive from a client of The Hong Kong and Shanghai Bank Corporation Ltd. (Internal Transfer)

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:95P::DEAG//HSBCCNSHXXX
:95P::SELL//ABCDABABXXX
:95P::PSET//SSCECNS1XXX
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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.