

Quick Guide Thailand

Key Information

Custodian	Hongkong and Shanghai Banking Corp. Ltd., Thailand	
Address	The Hongkong and Shanghai Banking Corporation Limited HSBC Building, 5th Floor, Securities Services 968 Rama IV Road, Silom, Bangrak, Bangkok 10500, Thailand	
BIC Code	HSBCTHBKXXX	
CSD	Thailand Securities Depository Co., Ltd.	
Delivery instructions	Local Market Account	002-238707-391
	Local Account at CSD	3042238707391
Matching Tolerance	THB 600.00	
Specialties	Currency 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//TSDCTHBKXXX	M
Place of Safekeeping	:94F::SAFE//CUST/HSBCTHBKXXX	C

Receive from a participant of Thailand Securities Depository Co., Ltd.

MT541
:95P::DEAG//ABCDABABXXX :95P::SELL//ABCDABABXXX :97A::SAFE//XXXXXXXX :95P::PSET//TSDCTHBKXXX

Receive from a client of Hongkong and Shanghai Banking Corp. Ltd., Thailand (internal transfer)

MT541
:95P::DEAG//HSBCTHBKXXX :95P::SELL//ABCDABABXXX :97A::SAFE//nnnnnnnnnnnn :95P::PSET//TSDCTHBKXXX

Receive from a Euroclear participant (outside Euroclear)

MT541
:95P::DEAG//BKKBTBKBKXXX :95P::SELL//MGTCBEBEECL :97A::SAFE//3032105373001 (for government bonds) OR 2105373001 (for equities) :95P::PSET//TSDCTHBKXXX

Receive from a Clearstream Banking Luxembourg participant (outside Clearstream)

MT541
:95P::DEAG//SCBLTHBKXXX :95P::SELL//CEDELULLXXX :97A::SAFE//3120000314422 (for government bonds) OR TH0000314422 (for equities) :95P::PSET//TSDCTHBKXXX

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.