

Quick Guide United Arab Emirates

Key Information

Custodian	HSBC Bank Middle East Limited, Dubai
Address	HSBC Bank Middle East Limited HSBC Securities Services, UAE Global Banking and Markets. Emmar Square, Building 5, Level 4 PO Box 502601, Dubai United Arab Emirates (UAE)
BIC Code	BBMEAEADXXX
CSD	Dubai Financial Market (DFM) Abu Dhabi Securities Exchange (ADX)
Restrictions	All transactions settle on a versus payment basis in the DFM and ADX market. Free of payment transfers are only allowed between the same final beneficial owners (NCBO) and provided approval has been obtained from the regulator.
Delivery instructions	Instructions only allowed with a segregated account
Matching Tolerance	No Market Tolerance (to be set up at account level)

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
Safekeeping account of client of the Delivering or Receiving Agent	:97A::SAFE//nnnnnnnnnn – in case of instruction against a participant of CSD :97A::SAFE//nnn-nnnnnn-nnn – in case of instruction against a client of HSBC	M
Place of Settlement	:95P::PSET//DFMTAEA1XXX :95P::PSET//ADSEAEA1XXX	M
Place of Safekeeping	:94F::SAFE//CUST/BBMEAEADXXX	C

Receive from a participant of the Dubai Financial Market (DFM)

MT541
:95P::DEAG//ABCDABABXXX :95P::SELL//ABCDABABXXX :97A::SAFE//nnnnnnnnnn (Custody Account number of the CP) :95P::PSET//DFMTAEA1XXX

Receive from a participant of the Abu Dhabi Securities Exchange (ADX)

MT541
:95P::DEAG//ABCDABABXXX :95P::SELL//ABCDABABXXX :97A::SAFE//nnnnnnnnnn (Custody Account number of the CP) :95P::PSET//ADSEAEA1XXX

Receive from a client of HSBC Bank Middle East, Dubai in the Dubai Financial Market (Internal Transfer)

MT541
:95P::DEAG//BBMEAEADXXX :95P::SELL//ABCDABABXXX :97A::SAFE//nnn-nnnnnn-nnn (Custody Account number of the CP) :95P::PSET//DFMTAEA1XXX

Receive from a client of HSBC Bank Middle East, Dubai in the Abu Dhabi Securities Exchange (Internal Transfer)

MT541
:95P::DEAG//BBMEAEADXXX :95P::SELL//ABCDABABXXX :97A::SAFE//nnn-nnnnnn-nnn (Custody Account number of the CP) :95P::PSET//ADSEAEA1XXX

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.