

### Settlement Instruction – Equities

Market	Settlement Instruction Detail
Australia	Account Name : Citi HK – China Galaxy Int’l Securities (HK) Co., Ltd Subcustodian Name : Citigroup Pty. Limited (BIC Code: CITIAU3X) Account No. (Cash Type) : 2099401301 Account No. (Margin Type) : 2099401302 CHESS PID : 20018 CHESS HIN : 0000607339 Austraclear ID : CITI35
Canada	Account Name : Citi HK – China Galaxy Int’l Securities (HK) Co., Ltd Subcustodian Name : Citibank Canada (BIC Code: CITICATT) Account No. (Cash Type) : 6070095029 Account No. (Margin Type) : 6070095030 CUID : CITC
Denmark	Account Name : Citi HK – China Galaxy Int’l Securities (HK) Co., Ltd Subcustodian Name : CITIBANK EUROPE PLC (BIC Code: CITIIEA1XXX) Account No. (Cash Type) : 5193910293 Account No. (Margin Type) : 5193910294
France	Account Name : Citi HK – China Galaxy Int’l Securities (HK) Co., Ltd Subcustodian Name : Citibank Europe Plc, (BIC Code: CITTGB2LXXX) Account No. (Cash Type) : 2656225249 Account No. (Margin Type) : 2656225257
Germany	Account Name : Citi HK – China Galaxy Int’l Securities (HK) Co., Ltd Subcustodian Name : Citigroup Europe Plc (BIC Code: CITIDEFFXXX) CBF Account No. : 7372 Account No. (Cash Type) : 0010062876 Account No. (Margin Type) : 0010062877
Hong Kong	Account Name : China Galaxy International Securities (HK) Co., Ltd BIC Code : CGISHKH1 CCASS A/C No : B01929
Ireland	Account Name : Citi HK – China Galaxy Int’l Securities (HK) Co., Ltd Subcustodian Name : Citibank, N.A. London Branch (BIC Code: CITIIE2X) Account No. (Cash Type) : 6900003140 Account No. (Margin Type) : 6900003141
Indonesia	Account Name : PT CGS-CIMB – China Galaxy Int’l Securities (HK) Co., Ltd Account Name : CGS-CIMB Securities (Singapore) Pte Ltd A/c Client-Trust BIC Code : GOHOIDJ1

	Sub Account No. : 00011 Broker Code : YU001 KSEI number : YU001012200120
Italy	Account Name : Citi HK – China Galaxy Int’l Securities (HK) Co., Ltd Subcustodian Name : Citibank Europe Plc (BIC Code: CITIITMXXXX) Account No. (Cash Type) : 0001267989 Account No. (Margin Type) : 0001267999 REG No. / CED No. : 63566 / 352
Japan	Account Name : Citi HK – China Galaxy Int’l Securities (HK) Co., Ltd Subcustodian Name : Citibank N.A, Tokyo Branch (BIC Code: CITIJPJT) Account No. (Cash Type) : 336413 Account No. (Margin Type) : 336414
Malaysia	Account Name : CGS-CIMB-China Galaxy Int’l Securities (HK) Co., LTD ADA : CIMB Investment Bank Berhad BIC Code : COIMMYKLXXX A/C Qualifier : Exempt an for CGS-CIMB Securities (Singapore) Pte Ltd (Retail Client) CDS Account No. : 065-001-043565290 Sub A/C Name : China Galaxy Int’l Securities (HK) Co., Ltd Client’s CDS account no. in MCD and account title (Reflect the ultimate beneficial owner)
New Zealand	Account Name : Citi HK – China Galaxy Int’l Securities (HK) Co., Ltd Subcustodian Name : Citibank N.A. New Zealand Branch (BIC Code: CITINZ2X) Account No. (Cash Type) : 4000188415 Account No. (Margin Type) : 4000188416
Singapore	Account Name : CGS-CIMB – China Galaxy Int’l Securities (HK) Co., Ltd DA Name : CGS-CIMB( Securities) Pte Ltd (BIC Code: GKGTSGS1) DA Code : 217 Sub Account No. : 2171-3389-4751
Sweden	Account Name : Citi HK – China Galaxy Int’l Securities (HK) Co., Ltd Subcustodian Name : Citibank Europe Plc, Sweden Branch (BIC Code: CITISESX) Account No. (Cash Type) : 3000873 Account No. (Margin Type) : 3000874
Switzerland	Account Name : Citi HK – China Galaxy Int’l Securities (HK) Co., Ltd Subcustodian Name : Citibank, N.A. Zurich Branch (BIC Code: CITICHZZXXX) Account No. (Cash Type) : 7980092056 Account No. (Margin Type) : 7980092057
Thailand	Account Name : CGS-CIMB – China Galaxy Int’l Securities (HK) Co., Ltd Subcustodian Name : CGS-CIMB Securities (Thailand) Co., Ltd. (BIC Code:

	SEETTHB1) Executing BIC Code : GKGTSGS1 Broker Code : CIMBS
UK	Account Name : Citi HK – China Galaxy Int’l Securities (HK) Co., Ltd Subcustodian Name : Citibank, N.A London Branch (BIC Code: CITIGB2L) Account No. (Cash Type) : 6900003140 Account No. (Margin Type) : 6900003141 Crest ID (Vidacos) : BA01F UK Gilt Settlement Crest ID: 5612
USA	Account Name : China Galaxy Int’l Securities (HK) Co., Ltd Custodian Agent : Apex Clearing, Inc. A/C Name : ViewTrade Securities, Inc. Sub A/C Name : China Galaxy Int’l Securities (HK) Co., Ltd Account No. (Cash Type) : 2QI05307 Account No. (Margin Type) : 2QI05308 DTC : 0158 Agent ID : 94264 Institutional ID : 94264

### Settlement Contact Details

#### General

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#### HK Markets

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