

KGI SECURITIES (SINGAPORE) PTE. LTD. CONTACT DETAILS

General Enquiries

Tel: +65 6202 1688

Fax: +65 6834 3692

Email: info.sg@kgi.com

4 Shenton Way SGX Centre 2 #13-01 Singapore 068807

9.00am to 6.00pm

Account-Related / IDBs

Tel: +65 6202 1730/1731/1732/1733

Fax: +65 6634 3063

Email: ops-am.sg@kgi.com

8.45am to 6.00pm

Funding & Settlement

Tel: +65 6202 1736/1737

Fax: +65 6534 4826

Email: funding.sg@kgi.com

Margin Call / OTC Trade / Currency Deficit

Tel: +65 6202 1748 / 1749

Email: credit.sg@kgi.com

8.45am to 6.00pm

IT / Technical Support

+65 6202 1879 (English)

+65 6202 1839 (Mandarin)

24-hour desk

Dealing Desks

Financials Futures +65 6202 1828

Commodities +65 6202 1808

Foreign Exchange +65 6202 1838

24-hour desk

Risk Team

Tel: +65 6202 1751

Email: risk.sg@kgi.com

24-hour desk

**KGI SECURITIES (SINGAPORE) PTE. LTD. CONTACT DETAILS STANDARD SETTLEMENT
INSTRUCTIONS FOR PAYMENTS**

<u>USD Deposits</u>	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-741-0501-0
Beneficiary Swift Address:	SCBL SGSG
Correspondent Bank Name:	Standard Chartered Bank, New York
Correspondent Bank Swift Address:	SCBL US33
CHIPS UID:	057220
<u>SGD Deposits</u>	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-017-4488-9
Beneficiary Swift Address:	SCBL SGSG
<u>AUD Deposits</u>	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-741-2720-0
Beneficiary Swift Address:	SCBL SGSG
Correspondent Bank Name:	Westpac Banking Corporation, Sydney
Correspondent Bank Swift Address:	WPACAU2S
<u>CHF Deposits</u>	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-066-2278-1
Beneficiary Swift Address:	SCBL SGSG
Correspondent Bank Name:	Credit Suisse (First Boston), Zurich
Correspondent Bank Swift Address:	CRESCHZZ80A

CNH Deposits	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-050-1927-5
Beneficiary Swift Address:	SCBL SGSG
Correspondent Bank Name:	Standard Chartered Bank, Hong Kong
Correspondent Bank Swift Address:	SCBL HKHH
EUR Deposits	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-741-0504-5
Beneficiary Swift Address:	SCBL SGSG
Correspondent Bank Name:	Standard Chartered Bank, Frankfurt
Correspondent Bank Swift Address:	SCBL DEFX
GBP Deposits	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-741-2538-0
Beneficiary Swift Address:	SCBL SGSG
Correspondent Bank Name:	Standard Chartered Bank, London
Correspondent Bank Swift Address:	SCBL GB2L
Sort Code:	60-91-04
HKD Deposits	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-741-0505-3
Beneficiary Swift Address:	SCBLSGSG
Correspondent Bank Name:	Standard Chartered Bank, Hong Kong
Correspondent Bank Swift Address:	SCBLHKHH

JPY Deposits	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-741-0503-7
Beneficiary Swift Address:	SCBL SGSG
Correspondent Bank Name:	Standard Chartered Bank, Tokyo
Correspondent Bank Swift Address:	SCBL JPJT
USD Deposits	
Beneficiary Bank Name:	HSBC Bank, Hong Kong
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	848-160297-201
Beneficiary Swift Address:	HSBC HKHH HKH
Correspondent Bank Name:	HSBC Bank USA NA, New York
Correspondent Bank Swift Address:	MRMD US33
HKD Deposits	
Beneficiary Bank Name:	HSBC Bank, Hong Kong
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	848-160297-001
Beneficiary Swift Address:	HSBC HKHH HKH
USD Deposits	
Beneficiary Bank Name:	United Overseas Bank Limited, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	450-903-194-5
Beneficiary Swift Address:	UOVBSGSG
Correspondent Bank Name:	Bank of New York Mellon, New York
Correspondent Bank Swift Address:	IRVTUS3N
Routing No.:	021000018

SGD Deposits	
Beneficiary Bank Name:	United Overseas Bank Limited, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	901-355-172-0
Beneficiary Swift Address:	UOVBSGSG
Bank Code:	7375
Branch Code:	001
USD Deposits	
Beneficiary Bank Name:	Standard Chartered Bank, London
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-2677-3935-0
Beneficiary Swift Address:	SCBL GB2L
Correspondent Bank Name:	Standard Chartered Bank, New York
Correspondent Bank Swift Address:	SCBL US33
ABA No.:	026002561
MYR Deposits	
Beneficiary Bank Name:	Standard Chartered Bank, Malaysia
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	312-1-9465474-3
Beneficiary Swift Address:	SCBL MYKX