

**Standard Settlement Instructions  
(Futures/Forex)**
**SGD**

- |    |                             |   |
|----|-----------------------------|---|
| 1) | Beneficiary Bank Name:      | Standard Chartered Bank (Singapore) Limited   |
|    | Beneficiary Account Name:   | KGI Securities (Singapore) Pte. Ltd.-Customer |
|    | Beneficiary Account Number: | 01-017-4488-9                                 |
|    | Beneficiary Swift Address:  | SCBLSG22                                      |
| 2) | Beneficiary Bank Name:      | United Overseas Bank Limited, Singapore       |
|    | Beneficiary Account Name:   | KGI Securities (Singapore) Pte. Ltd.-Customer |
|    | Beneficiary Account Number: | 901-355-172-0                                 |
|    | Beneficiary Swift Address:  | UOVBSGSG                                      |
| 3) | SGD PayNow ID:              | 195500144HUOB                                 |

**USD**

- |    |                             |   |
|----|-----------------------------|---|
| 4) | Beneficiary Bank Name:      | Standard Chartered Bank (Singapore) Limited   |
|    | Beneficiary Account Name:   | KGI Securities (Singapore) Pte. Ltd.-Customer |
|    | Beneficiary Account Number: | 01-741-0501-0                                 |
|    | Beneficiary Swift Address:  | SCBLSG22                                      |
|    | Correspondent Bank Name:    | Standard Chartered Bank, New York             |
|    | Correspondent Bank Swift    | SCBLUS33                                      |
|    | CHIPS UID:                  | 57220   |
| 5) | Beneficiary Bank Name:      | HSBC Bank, Hong Kong                          |
|    | Beneficiary Account Name:   | KGI Securities (Singapore) Pte. Ltd.-Customer |
|    | Beneficiary Account Number: | 848-160297-201                                |
|    | Beneficiary Swift Address:  | HSBCHKHHHKH                                   |
|    | Correspondent Bank Name:    | HSBC Bank USA NA, New York                    |
|    | Correspondent Bank Swift    | MRMDUS33                                      |

**Standard Settlement Instructions  
(Futures/Forex)**

6)	Beneficiary Bank Name:	Standard Chartered Bank, London
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer
	Beneficiary Account Number:	01-2677-3935-0
	Beneficiary IBAN Number:	GB04 SCBL 6091 0412 6773 93
	Beneficiary Swift Address:	SCBLGB2L
	Correspondent Bank Name:	Standard Chartered Bank, New York
	Correspondent Bank Swift	SCBLUS33
	ABA No.:	26002561

7)	Beneficiary Bank Name:	United Overseas Bank Limited, Singapore
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer
	Beneficiary Account Number:	450-903-194-5
	Beneficiary Swift Address:	UOVBSGSG
	Correspondent Bank Name:	Bank of New York Mellon, New York
	Correspondent Bank Swift	IRVTUS3N
	Routing No.:	21000018

**HKD**

8)	Beneficiary Bank Name:	HSBC Bank, Hong Kong
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer
	Beneficiary Account Number:	848-160297-001
	Beneficiary Swift Address:	HSBCHKHHHKH

9)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer
	Beneficiary Account Number:	01-741-0505-3
	Beneficiary Swift Address:	SCBLSG22
	Correspondent Bank Name:	Standard Chartered Bank, Hong Kong
	Correspondent Bank Swift	SCBLHKHH

**Standard Settlement Instructions  
(Futures/Forex)**
**MYR**

10)	Beneficiary Bank Name:	Standard Chartered Bank Malaysia Berhad
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer
	Beneficiary Account Number:	312-1-9465474-3
	Beneficiary Swift Address:	SCBLMYKX

**AUD**

11)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer
	Beneficiary Account Number:	01-741-2720-0
	Beneficiary Swift Address:	SCBLSG22
	Correspondent Bank Name:	Australia and New Zealand Banking Group Limited
	Correspondent Bank Swift	ANZBAU3M

**CHF**

12)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer
	Beneficiary Account Number:	01-066-2278-1
	Beneficiary Swift Address:	SCBLSG22
	Correspondent Bank Name:	Credit Suisse (First Boston), Zurich
	Correspondent Bank Swift	CRESCHZZ80A

**CNH**

13)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer
	Beneficiary Account Number:	01-050-1927-5
	Beneficiary Swift Address:	SCBLSG22
	Correspondent Bank Name:	Standard Chartered Bank, Hong Kong
	Correspondent Bank Swift	SCBLHKHH

**Standard Settlement Instructions  
(Futures/Forex)**
**EUR**

14)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer
	Beneficiary Account Number:	01-741-0504-5
	Beneficiary Swift Address:	SCBLSG22
	Correspondent Bank Name:	Standard Chartered Bank, Frankfurt
	Correspondent Bank Swift	SCBLDEFX

**GBP**

15)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer
	Beneficiary Account Number:	01-741-2538-0
	Beneficiary Swift Address:	SCBLSG22
	Correspondent Bank Name:	Standard Chartered Bank, London
	Correspondent Bank Swift	SCBLGB2L
	Sort Code:	60-91-04

**JPY**

16)	Beneficiary Bank Name:	Standard Chartered Bank (Singapore) Limited
	Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer
	Beneficiary Account Number:	01-741-0503-7
	Beneficiary Swift Address:	SCBLSG22
	Correspondent Bank Name:	Standard Chartered Bank, Tokyo
	Correspondent Bank Swift	SCBLJPJT