

## **STANDARD SETTLEMENT INSTRUCTION**

### **1) Cheque**

Please make cheque payable to “**Great Bay Securities Limited**” and send the cheque to the following address:

Rooms 2526-2536, 25/F., Sun Hung Kai Centre,  
30 Harbour Road, Wan Chai, Hong Kong

### **2) Direct Deposit / Transfer / Telegraphic Transfer**

Bank : Hang Seng Bank Limited  
Bank Code : 024  
Beneficiary : Great Bay Securities Limited  
Account No. : 388 – 878241 – 001 (HKD)  
SWIFT Code : HASEHKHH  
Bank Address : 83 Des Voeux Road Central, Hong Kong

Bank : Chong Hing Bank Limited  
Bank Code : 041  
Beneficiary : Great Bay Securities Limited  
Account No. : 256 – 19 – 912500 – 6 (RMB)  
256 – 15 – 041718 – 0 (USD)  
SWIFT Code : LCHBHKHH  
Bank Address : Chong Hing Bank Centre,  
24 Des Voeux Rd. Central, Hong Kong

### **3) Central Clearing and Settlement System (“CCASS”)**

The CCASS account details of Great Bay Securities Limited are as follows:

Participant account name : Great Bay Securities Limited  
Participant account number : B01471

Settlement Department

Contact person : Mr. Patrick Heung  
Contact telephone number : (852) 2262-7279 (Direct)  
(852) 2262-7228 (General)  
Email : cs@greatbaysec.com