



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. Leo Fong
Contact telephone number : (852) 2262-7279 (Direct)
(852) 2262-7228 (General)
Email : cs@greatbaysec.com