

六福證券(香港)有限公司交易對手資料如下:

Luk Fook Securities (HK) Limited Counterparty info as below:

	CCASS	SSI_USA	SSI_Clearstream
產品類別 Product Type	港股 HK stocks	美股 US Stocks	外股 Foreign Stocks
資料 info	交易對手編號 Counterparty No. : B01556 公司名稱 Company name : 六福證券(香港)有限公司 Luk Fook Securities (HK) Limited	US Stocks SSI USA Citibank New York Citibank NYC/CUST DTC 0908 ABA 021000089 Custody A/c No.: 210462 A/c Citibank, N.A., Singapore S/a PHILLIP SEC P/L - CLIENT Citibank NY Agent I.D. 27603 Institutional ID: 51777	Name of agent bank : Clearstream Banking BIC address of agent bank: CEDELULL Account name with agent bank :Standard Chartered Bank (Hong Kong) Limited Securities Account Number with agent bank: 71352
詳情 Details	參看附表1 Refer to appendix 1		參看附表2 Refer to appendix 2

Please contact your Account Executive for any enquiry.

如有任何疑問，請聯絡閣下之經紀。

附表 1

Standing Settlement Instruction	
Country Participant Name CCASS Participant ID Settlement Contacts	Hong Kong Luk Fook Securities (HK) Limited B01556 Angela Fung Tel: 852 2980 0905 angela.fung@lff.com.hk Crystal Chan Tel: 852 2980 0922 crystal.chan@lff.com.hk
Registered Address	Luk Fook Securities (HK) Limited Units 2201-2207 & 2213-2214, 22/F, Cosco Tower 183 Queen's Road Central, Hong Kong
Fax No.	852 2980 0777

Standing Payment Instruction	
HKD	
Beneficiary Bank : Address: Swift Beneficiary Name : Beneficiary Account No. :	Standard Chartered Bank (Hong Kong) Ltd 9/F Standard Chartered Tower, 388 Kwun Tong Road, Kowloon, Hong Kong SCBLHKHHXXX Luk Fook Securities (HK) limited 003-447-0789162-3
Beneficiary Bank : Address: Swift Beneficiary Name : Beneficiary Account No. :	The Hongkong and Shanghai Banking Corporation Ltd 1 Queen's Road Central, Hong Kong HSBCHKHH Luk Fook Securities (HK) Limited 004-511-246613-001
Beneficiary Bank : Beneficiary Name : Beneficiary Account No. :	Hang Seng Bank Limited Luk Fook Securities (HK) Limited 275-225738-001
Beneficiary Bank : Swift Beneficiary Name : Beneficiary Account No. :	Bank of China (Hong Kong) Limited BKCHHKHHXXX Luk Fook Securities (HK) Limited 012-875-00474779

Standing Payment Instruction

CNY

Beneficiary Bank :	The Hongkong and Shanghai Banking Corporation Ltd
Address:	1 Queen's Road Central, Hong Kong
Swift	HSBCHKHH
Beneficiary Name :	Luk Fook Securities (HK) Limited
Beneficiary Account No. :	004-848-160834-209

Beneficiary Bank :	Bank of China (Hong Kong) Limited
Swift	BKCHHKHHXXX
Beneficiary Name :	Luk Fook Securities (HK) Limited
Beneficiary Account No. :	012-875-06022754

Standing Payment Instruction

USD

Beneficiary Bank :	Standard Chartered Bank (Hong Kong) Ltd
Address:	9/F Standard Chartered Tower, 388 Kwun Tong Road, Kowloon, Hong Kong
Swift	SCBLHKHHXXX
Beneficiary Name :	Luk Fook Securities (HK) limited
Beneficiary Account No. :	003-447-0-789658-7

附表 2

Market : CLEARSTREAM	
Name of agent bank	Standard Chartered Bank (Hong Kong) Limited
BIC address of agent bank	SCBLHKHH
Account details with Service Center (Clearstream)	
Name of agent bank	Clearstream Banking
BIC address of agent bank	CEDELULL
Account name with agent bank	Standard Chartered Bank (Hong Kong) Limited
Securities Account Number with agent bank	71352
Settlement Contacts	Angela Fung Tel: 852 2980 0905 angela.fung@lff.com.hk Crystal Chan Tel: 852 2980 0922 crystal.chan@lff.com.hk
Registered Address	Luk Fook Securities (HK) Limited Units 2201-2207 & 2213-2214, 22/F, Cosco Tower 183 Queen's Road Central, Hong Kong
Fax No.	852 2980 0777