

CGS CIMB Securities Forex and Derivatives SSI Details

| CURRENCY | BANK DETAILS | |
|-------------------|-------------------------------|---|
| <i>SGD</i> | Bank Name: | Standard Chartered Bank (Singapore) Limited |
| | Bank Address: | 8 Marina Boulevard, Level 27 Marina Bay Financial Centre Tower 1 Singapore 018981 |
| | Bank Swift Code | SCBLSG22 |
| | Beneficiary name: | CGS-CIMB Securities (Singapore) Pte Ltd - Insti Trust (FX) |
| | Account No: | 0106222333 |
| <i>USD</i> | Bank Name: | Standard Chartered Bank (Singapore) Limited |
| | Bank Address: | 8 Marina Boulevard, Level 27 Marina Bay Financial Centre Tower 1 Singapore 018981 |
| | Bank Swift Code | SCBLSG22 |
| | Intermediary Bank Swift Code: | SCBLUS33 |
| | Beneficiary name: | CGS-CIMB Securities (Singapore) Pte Ltd - Insti Trust (FX) |
| | Account No: | 0106222910 |