

Status of RFI Registration

(June 24, 2026)

	Trade Name(Corporate Name)	BIC Code
1	State Street Bank and Trust Company, Hong Kong Branch	SBOSHKHXXXX
2	State Street Bank and Trust Company, London Branch	SBOSGB2XXXX
3	Hongkong and Shanghai Banking Corporation Limited, Singapore Branch	HSBCSGSG
4	Credit Agricole Corporate and Investment Bank, Paris (Head office)	BSUIFRPPXXX
5	MUFG Bank, Ltd., Tokyo (Head office)	BOTKJPJT
6	Standard Chartered Bank, London (Head office)	SCBLGB2LTSY
7	Kookmin Bank Co., Ltd. Singapore Branch	CZNBSGSGXXX
8	Kookmin Bank Co., Ltd. London Branch	CZNBGB2LXXX
9	Mizuho Bank, Ltd., Tokyo (Head office)	MHCBJPJT
10	Deutsche Bank AG Frankfurt (Head office)	DEUTDEFFSIP
11	Deutsche Bank AG, London Branch	DEUTGB2L
12	Deutsche Bank AG, Singapore Branch	DEUTSGSG
13	KEB Hana Bank, London Branch	KOEXGB2L
14	The Bank of New York Mellon, New York (Head office)	IRVTUS3N
15	Bank of America, N.A., New York (Head office)	BOFAUS6NGFX
16	DBS Bank LTD., Singapore (Head office)	DBSSSGSG
17	KEB Hana Bank, Singapore Branch	KOEXSGSG
18	BNP Paribas SA, Paris (Head office)	BNPAFRPP

	Trade Name(Corporate Name)	BIC Code
19	BNP Paribas SA, London Branch	BNPAGB22
20	ING Bank N.V., Amsterdam (Head office)	INGBNL2A
21	ING Bank N.V., London Branch	-
22	ING Bank N.V., Singapore Branch	-
23	Korea Development Bank, London Branch	KODBGB2L
24	Credit Agricole Corporate and Investment Bank, Dubai Branch(DIFC)	-
25	Credit Agricole Corporate and Investment Bank, Hong Kong Branch	-
26	Shinhan Bank, London Branch	SHBKGB2LXXX
27	State Street Bank and Trust Company, Boston (Head office)	SBOSUS3FXXX
28	Woori Bank, London Branch	HVBKGB2LXXX
29	Korea Development Bank, Singapore Branch	KODBSGSG
30	Citibank N.A London	CITIGB2L
31	Citibank N.A Singapore	CITISGSG
32	Sumitomo Mitsui Banking Corporation, Tokyo (Head office)	-
33	BNP Paribas SA, Hongkong Branch	-
34	BNP Paribas SA, Singapore Branch	-
35	Woori Bank Vietnam	-
36	Woori Bank China	-
37	Woori Bank, Tokyo Branch	-
38	Woori Bank, Singapore Branch	-

	Trade Name(Corporate Name)	BIC Code
39	UBS AG, Zurich (Head office)	-
40	JP Morgan Chase N. A. Singapore Branch	-
41	Bank of America, N.A., Singapore Branch	-
42	CTBC Bank Co., LTD (Head office)	-
43	Yuanta Commerical Bank Co., Ltd. (Head office)	-
44	Bank of America, N.A., Hong Kong Branch	-
45	Macquarie Bank Limited (Head office)	-
46	Macquarie Bank Limited Singapore Branch	-
47	Macquarie Bank Limited London Branch	-
48	The Northern Trust Company London Branch	-
49	The Northern Trust Company Singapore Branch	-
50	Commerzbank AG Frankfurt (Head office)	-
51	Commerzbank AG Singapore Branch	-
52	State Street Bank and Trust Company Tokyo Branch	-
53	HSBC Bank PLC, London	-
54	Standard Chartered Bank AG, Frankfurt	-
55	Standard Chartered Bank, New York Branch	-
56	Wells Fargo Bank, N.A. New York	-
57	State Street Bank and Trust Company, Sydney Branch	-
58	State Street Bank and Trust Company, Taipei Branch	-
59	State Street Bank and Trust Company, Singapore Branch	-

	Trade Name(Corporate Name)	BIC Code
60	Shinhan Bank, India	-
61	Shinhan Bank, Singapore	-
62	Societe Generale SA, Paris	-
63	Societe Generale, London Branch	-
64	Societe Generale, Singapore Branch	-
65	Hongkong and Shanghai Banking Corporation Limited, Tokyo Branch	-
66	State Street Bank and Trust Company, Canada Branch	-
67	The Bank of New York Mellon, Hong Kong Branch	-
68	The Bank of New York Mellon, Singapore Branch	-
69	Deutsche Bank AG, Bangkok Branch	-
70	Merrill Lynch International, London Branch	-
71	JPMorgan Chase Bank N. A. London Branch	-
72	Royal Bank of Canada (Head office)	-
73	Royal Bank of Canada, Singapore Branch	-
74	Royal Bank of Canada, New York Branch	-
75	Royal Bank of Canada, London Branch	-
76	Deutsche Bank AG, Tokyo Branch	-
77	Deutsche Securities Inc. (Japan)	-
78	BNP Paribas, Tokyo Branch	-
79	Deutsche Bank (China), Shanghai Branch	-
80	State Street Bank International GmbH, Munich	-

	Trade Name(Corporate Name)	BIC Code
81	Barclays Bank PLC	-
82	Barclays Bank PLC Hong Kong	-
83	Barclays Bank PLC Singapore	-

Ref
Status of CBM Implementation

Booking Entity	Trading Entity	Sales Entity
Deutsche Bank AG Frankfurt	Deutsche Bank AG Singapore Branch	14 Entities or Branches <ul style="list-style-type: none"> - DB AG Frankfurt - DB AG Singapore - DB AG Hong Kong - DB AG New York - DB AG Sydney - Deutsche Securities Inc. (Japan) - DB Malaysia Berhad - DB AG Manila - DB AG Bangkok - DB AG Jakarta - DB AG Taipei - DB China Co., Ltd. (Beijing) - DB China Co., Ltd., Shanghai - DB AG Ho-Chi-Minh
Deutsche Bank AG London Branch	Deutsche Bank AG Singapore Branch	14 Entities or Branches <ul style="list-style-type: none"> - DB AG London - DB AG Singapore - DB AG Hong Kong - DB AG New York - DB AG Sydney - Deutsche Securities Inc. (Japan) - DB Malaysia Berhad - DB AG Manila - DB AG Bangkok - DB AG Jakarta - DB AG Taipei - DB China Co., Ltd. (Beijing) - DB China Co., Ltd., Shanghai - DB AG Ho-Chi-Minh

Booking Entity	Trading Entity	Sales Entity
<p>BNP Paribas SA (Paris, Head Office)</p>	<p>BNP Paribas SA London Branch Singapore Branch Hong Kong Branch</p>	<p>33 Entities or Branches</p> <ul style="list-style-type: none"> - BNPP SA Paris - BNPP SA London - BNPP SA Singapore - BNPP SA Hong Kong - BNPP Bank Polska SA - BNPP SA Milan - BNPP SA Copenhagen - Turk Ekonomi Bankasi AS - BNPP SA Conventional Wholesale Bank Manama Branch (Bahrain) - BNPP SA Frankfurt - BNPP SA Amsterdam - BNPP Suisse SA - BNPP SA Madrid - BNPP Fortis (Belgium) - BNPP SA Lisbon - BNPP SA Stockholm - BNPP SA Warsaw - BNPP SA Buenos Aires - Banco BNPP Brasil SA - BNPP SA Montreal - BNPP Colombia Corporation Financiera SA - BNPP Mexico SA Instruction de Banca Multiple - BNPP SA New York - PT Bank BNPP Indonesia - BNPP SA Sydney - BNPP (China) Limited - BNPP SA Mumbai - BNPP SA Tokyo - BNPP Securities (Japan) limited - BNPP SA Labuan - BNPP SA Taipei - BNPP SA Bangkok - BNPP SA Ho Chi Minh City

Booking Entity	Trading Entity	Sales Entity
<p>Credit Agricole Corporate and Investment Bank, Paris (Head office)</p>	<p>CACIB Paris Hong Kong Branch DIFC Branch</p>	<p>10 Entities or Branches</p> <ul style="list-style-type: none"> - CACIB Paris - CACIB Hong Kong - CACIB DIFC (Dubai) - CACIB London - CACIB Singapore - CACIB Tokyo - CACIB New York - CACIB Sydney - CACIB Taiwan - CACIB Germany
<p>Standard Chartered Bank U. K. (Head office)</p>	<p>Standard Chartered Bank U. K. (Head office), NEW York Branch</p>	<p>20 Entities or Branches</p> <ul style="list-style-type: none"> - SCB Australia - SCB India - SCB Indonesia - SCB Japan - SCB Philippines - SCB South Africa - SCB UAE - SCB USA (New York) - SCB China Limited - SCB Ghana PLC - SCB Hong Kong Limited - SCB Kenya Limited - SCB Malaysia Berhad - SCB Mauritius Limited - SCB Nigeria Limited - SCB Singapore Limited - SCB Taiwan Limited - SCB Thai Limited - SCB Vietnam Limited - SCB Zambia PLC

Booking Entity	Trading Entity	Sales Entity
<p>ING Bank N.V Amsterdram (Head office)</p>	<p>ING London ING Singapore</p>	<p>16 Entities or Branches</p> <ul style="list-style-type: none"> - ING Bank N.V Singapore - ING Bank Australia Limited - ING Bank N.V. Hong Kong - ING Bank N.V. Taipei - ING Bank N.V. Tokyo - ING Bank N.V. Manila - ING Bank N.V. Amsterdam - ING Bank N.V. London - ING Bank N.V. Dublin - ING Bank N.V. Milan - ING Bank N.V. Madrid - ING Bank N.V. Paris - ING Bank N.V Austria - ING Bank Frankfurt - ING Bank N.V., Amsterdam, Lancy / Geneva Branch - ING Bank N.V. Prague
<p>Macquarie Bank Limited</p>	<p>Macquarie Singapore Branch London Branch</p>	<p>7 Entities or Branches</p> <ul style="list-style-type: none"> - Macquarie Bank Limited - Macquarie London Branch - Macquarie Singapore Branch - Macquarie Dubai Branch - Macquarie Futures USA LLC - Macquarie Bank Europe Designated Activity Company, - Macquarie Bank Europe Paris Branch

Booking Entity	Trading Entity	Sales Entity
Commerzbank AG Frankfurt	Commerzbank AG Singapore Branch	<p>2 Entities or Branches</p> <ul style="list-style-type: none"> - Commerzbank AG Frankfurt - Commerzbank AG Singapore Branch
Wells Fargo N.A. New York	Wells Fargo N.A. New York	<p>5 Entities or Branches</p> <ul style="list-style-type: none"> - Wells Fargo N.A. New York - Wells Fargo Securities (Japan) Co., Ltd. - Wells Fargo Securities International Limited - Wells Fargo Bank, National Association(Singapore branch) - Wells Fargo Bank, N.A. London Branch

Booking Entity	Trading Entity	Sales Entity
HSBC Bank PLC	HSBC Bank PLC	<p>16 Entities or Branches</p> <ul style="list-style-type: none"> - HSBC Bank Australia Limited - BANCO HSCBC S.A(Brazil) - HSBC BANK(Chile) - HSBC Continental Europe(France) - HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED(Hong Kong) - HSBC CONTINENTAL EUROPE, IRELAND - HSBC Bank PLC(Israel) - The HongKong and Shanghai Banking Corporation Limited, Tokyo Branch - HSBC Bank Plc(JERSEY) - HSBC Bank Middle East Limited (QATAR) - HSBC Saudi Arabia Limited - HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HSBC BANK (SINGAPORE LIMITED) - HSBC Continental Europe(Spain) - HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED HSBC BANK(TAIWAN LIMITED) - HSBC Bank Middle East Limited (UAE) - HSBC Bank USA

Booking Entity	Trading Entity	Sales Entity
Societe Generale SA, Paris	Societe Generale, London Branch Societe Generale, Singapore Branch	13 Entities or Branches <ul style="list-style-type: none"> - Societe Generale, London Branch - Societe Generale, Singapore Branch - Societe Generale Hong Kong Branch - Societe Generale (HK) Limited - Societe Generale Sydney Branch - Societe Generale (China) Limited - Societe Generale India Branch - Societe Generale Securities Japan Limited - Societe Generale, Tokyo Branch - Societe Generale, Taipei Branch - Societe Generale Milan - Societe Generale Madrid - Societe Generale Frankfurt
Royal Bank Of Canada, London Branch	Royal Bank Of Canada, London Branch Royal Bank Of Canada (Head office) Royal Bank Of Canada, New York Branch Royal Bank Of Canada, Singapore Branch	5 Entities or Branches <ul style="list-style-type: none"> - Royal Bank Of Canada London Branch - Royal Bank Of Canada, (Head office) - Royal Bank Of Canada, New York Branch - Royal Bank Of Canada, Singapore Branch - Royal Bank Of Canada, Sydney Branch