

Bank Standard Settlement Instruction

1. Retail Clients (i.e. Non-Accredited Investor, Non-Expert Investor or Non-Institutional Investor Clients) who trade in FX only

USD	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 2
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-002866-01-1
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	JP Morgan Chase Bank, N.A.
Intermediary Bank Swift Code	CHASUS33

AUD	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 2
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-002857-01-0
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	Commonwealth Bank of Australia, Sydney
Intermediary Bank Swift Code	CTBAAU2S

CAD	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 2
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-002858-01-1
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	Royal Bank of Canada, Toronto
Intermediary Bank Swift Code	ROYCCAT2

CHF	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 2
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-002859-01-3
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	UBS AG, Zurich
Intermediary Bank Swift Code	UBSWCHZH80A

CNH (CNY Offshore)	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 2
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-002860-01-0
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	DBS Bank (China) Limited, Shanghai
Intermediary Bank Swift Code	DBSSCNSHXXX

EUR	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 2
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-002861-01-2
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	Barclays Bank Ireland Frankfurt
Intermediary Bank Swift Code	BARCDEFF

GBP	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 2
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-002862-01-4
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	Royal Bank of Scotland, London
Intermediary Bank Swift Code	RBOSG2L

HKD	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 2
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-002863-01-6
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	DBS Bank (HK) Ltd
Intermediary Bank Swift Code	DHBKHKHH

JPY	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 2
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-002864-01-8
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	The Sumitomo Mitsui Banking Corporation, Tokyo
Intermediary Bank Swift Code	SMBCJPJT

NZD	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 2
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-002865-01-0
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	ASB Bank Ltd., Auckland
Intermediary Bank Swift Code	ASBBNZ2A

SGD	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 2
Beneficiary Bank	DBS Bank
Beneficiary Account No.	072-027929-8
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG

2. All clients except for point 1

USD	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 1
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-001868-01-7
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	JP Morgan Chase Bank, N.A.
Intermediary Bank Swift Code	CHASUS33

AUD	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 1
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-002851-01-9
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	Commonwealth Bank of Australia, Sydney
Intermediary Bank Swift Code	CTBAAU2S

CAD	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 1
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-002852-01-0
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	Royal Bank of Canada, Toronto
Intermediary Bank Swift Code	ROYCCAT2

CHF	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 1
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-002853-01-2
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	UBS AG, Zurich
Intermediary Bank Swift Code	UBSWCHZH80A

CNH (CNY Offshore)	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 1
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-001865-01-1
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	DBS Bank (China) Limited, Shanghai
Intermediary Bank Swift Code	DBSSCNSHXXX

EUR	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 1
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-001866-01-3
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	Barclays Bank Ireland Frankfurt
Intermediary Bank Swift Code	BARCDEFF

GBP	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 1
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-002854-01-4
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	Royal Bank of Scotland, London
Intermediary Bank Swift Code	RBOSG2L

HKD	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 1
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-002855-01-6
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	DBS Bank (HK) Ltd
Intermediary Bank Swift Code	DHBKHKHH

JPY	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 1
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-001867-01-5
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	The Sumitomo Mitsui Banking Corporation, Tokyo
Intermediary Bank Swift Code	SMBCJPJT

NZD	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 1
Beneficiary Bank	DBS Bank
Beneficiary Account No.	0072-002856-01-8
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG
Intermediary Bank	ASB Bank Ltd., Auckland
Intermediary Bank Swift Code	ASBBNZ2A

SGD	
Beneficiary Name	Orient Futures International (Singapore) Pte. Ltd. – Seg 1
Beneficiary Bank	DBS Bank
Beneficiary Account No.	072-015062-7
Beneficiary Bank Address	12 Marina Boulevard, DBS Asia Central MBFC Tower 3, Singapore 018982
Beneficiary Bank Swift Code	DBSSSGSG