

Notice on Bank's Handling on the Enterprise Registration of the
"Trade Foreign Exchange Income and Expenditure Enterprises Directory"

Dear Customer:

According to the requirement of <Notice on Further Optimization of Business Management for Trade Foreign Exchange> (HuiFa [2024] No.11) issued by SAFE, starting from June 1, 2024, the requirement for the SAFE to approve the registration of the "Trade Foreign Exchange Income and Expenditure Enterprises Directory" will be cancelled, and the relevant business will be directly handled by domestic banks.

Our bank will officially implement the registration of Trade Foreign Exchange Income and Expenditure Enterprises Directory starting from June 1, 2024. At present, corporate customers can apply for the registration and change of Trade Foreign Exchange Income and Expenditure Enterprises Directory at our bank's branches through offline channel.

Processing Time for the registration business : 9: 00am-16: 30pm (working day)

For specific business consultation and handling, please inquire for details as following:

Branch	Contact Number
Shanghai branch	021-23290107
Chongqing branch	023-60372313
Xiamen branch	0592-2979803
Shenzhen branch	0755-33965805
Beijing branch	010-65690082

Sincerely!

Bangkok Bank (China) Company Limited