ProsperUs Securities Transfer In/Out

Kindly follow the steps below:

- 1. Inform ProsperUs that you would like to transfer in/out your securities via: contactus@prosperus.asia
- 2. A **ProsperUs Securities Transfer** form will be sent to you via email/ you may retrieve it from the ProsperUs website.
- 3. Meanwhile, inform the broker that is currently holding your securities that you would like to make a transfer, and follow their instructions.
 - Provide the ProsperUs Broker Details to your counterparty broker. To avoid any
 potential delay, it is important that you provide what is indicated in this fact sheet.
 - Refer to Standing Settlement Instructions for more information to be provided to your counterparty broker.
- 4. Next, kindly enquire with your broker on the information needed to complete the **ProsperUs** Securities Transfer form.
- 5. Once completed, please submit your form via: contactus@prosperus.asia
- 6. An email notification will be sent to you upon successful completion of securities transfer.

Note:

- In the event of an information mismatch, your securities transfer request will be rejected.
 - You will be contacted to validate the information and submit a new request.
- Please see below (page 2) for ProsperUs Broker Details and SSI Information.

ProsperUs Broker Details (Provide this to your counterparty broker)

Name: BOST Team

Telephone Number: +91 124 487 2222 Email Address: <u>BOST-SSC@saxobank.com</u>

Standing Settlement Instructions (SSI)

Country	Details
Australia	Citibank, Melbourne
	Agent BIC: CITIAU3X
	Custodian BIC: CITIGB2L
	PID: 20018
	Securities Account: 2099000288
Austria	Citibank Europe PLC Dublin
	Custodian BIC: CITIAT21002
	Counterpart BIC: SAXODKKXXX
	Securities Account: 0007923589
Belgium	ABN AMRO Clearing Bank N.V.
	A A DIO ADMONII CADINI
	Agent BIC: ABNCNL2ABIN
	Custodian BIC: SAXODKKKXXX
Conside	Securities Account: 0539633313
Canada	Citibank Canada
	CUID: CITC
	Custodian BIC: CITICATT
	Equity Securities Account: 6010427002
Czech Republic	Citibank Europe PLC, Organizacni Slozka
OZGGII KOPADIIG	Olibani Europo i Eo, Organizaoni Olozia
	Account Name: Saxo Bank A/S
	Agent BIC: CITICZPX
	Buyer/Seller BIC: SAXODKKKXXX
	Securities Account: 8020198581
Denmark	Saxo Bank
	CD Identifier: 01149
	Custodian BIC: SAXODKKKXXX
	VP Account: (15 cifre)

Germany	Citigroup Global Markets Deutschland AG
	Custodian BIC: CITIDEFFXXX
	Securities Account: 11741301
	Counterpart BIC Code: SAXODKKK
Hong Kong	HSBCHK CUSTODIAN
Hong Kong	HOBER COSTODIAN
	CCASS ID: C00019
	Agent BIC: HSBCHKHHSEC
	Custodian BIC: SAXODKKKXXX
	Securities Account: 718-644792-085
Japan	Citibank Japan Limited
	Clearing Code: 0040180
	Agent BIC: CITIJPJT
	Custodian BIC: CITIGB2L
	Equity Securities Account: 334479
Malaysia (Resident)	HSBC NOMINEES (TEMPATAN) SDN BHD
Walaysia (1100idoni)	EXEMPT AN FOR SAXO BANK A/S (MY-
	NONMYR)
	1101mirty
	CDS Account: 206-001-065536278
Malaysia (Non-Resident)	HSBC NOMINEES (ASING) SDN BHD EXEMPT
	AN FOR SAXO BANK A/S (FGN-NONMYR)
	CDS Account: 206-001-065536294
Singapore	HSBCSG CUSTODIAN
Singapore	HODOGO COGTODIAN
	Agent BIC Code: HSBCSGSG
	Custodian BIC: SAXODKKKXXX
	Securities Account: 056-288129-085
United Kingdom	Citibank, N.A., London Branch
	CREST A/C: 14XJA
	Custodian BIC: CITIGB2LXXX
	Equity Securities Account: 6018434530
United States of America	Citibank N.A.
Now York Stock Evolungo (NYSE):	DTC Postining at #0000
New York Stock Exchange (NYSE); National of Association Securities Dealers	DTC Participant #0908
Automated Quotations (NASDAQ);	Agent BIC: CITIUS33AST
American Stock Exchange (ASE)	Custodian BIC: CITIUS33
(30% Tax Bracket)	Securities Account: 235188
1 22 27	1