

23 August 2024

Notification on Arrangements relating to Severe Weather Days

Dear Sir / Madam,

Thank you for your support to Sumitomo Mitsui Banking Corporation, Hong Kong Branch (the “Bank”). Please be informed that in support of the Severe Weather Trading (“SWT”) initiative for maintaining securities and derivatives trading under severe weather conditions rolled out by the Hong Kong Government, some of the Bank’s services which are provided through certain specific electronic channels will be enhanced with effect from 23 September 2024 (“Effective Date”), the implementation date of SWT in Hong Kong.

For the purpose of this letter, “severe weather” refers to the scenario where a typhoon signal No. 8 or above or a black rainstorm warning is issued by the Hong Kong Observatory, or an “extreme conditions” announcement is made by the Hong Kong Government.

- As from the Effective Date, whilst the Bank will be closed as is the case now under a severe weather day, the following banking services and arrangements will be available subject to the applicable terms and conditions of the Bank, and the applicable rules and procedures of the relevant clearing companies and systems:

No.	Banking services and/or arrangements which will be available	Remarks
(1)	Inward cheque clearing for current accounts	Cheque clearing for paper cheques drawn by our account holders will be supported. ❖ Customers are kindly reminded to ensure sufficient funds will be deposited in time for settlement.
(2)	Outward e-Cheque clearing for E-Cheques Deposit Services	E-Cheque clearing for e-Cheques payable to our account holders will be supported.
(3)	(Inward Autopay) Inward Credit Transfers through Faster Payment System (“FPS”) or SameDay Autocredit (“SACR”) operated by Hong Kong Interbank Clearing Limited	Transfer of funds into accounts held with the Bank under FPS or SACR will be supported.
(4)	Outward credit transfer (*) under FPS, limited to: (i) Payroll instructions; (ii) Autopay Service; (iii) Standing instructions of account holders.	❖ Customers are kindly reminded to ensure sufficient funds will be deposited in time for settlement.

(5)	Direct Debit Authorisation to be executed through FPS	<p>Auto debit instructions under FPS for outward transfers set under Direct Debit Authorisation which has been put in place with the Bank will be supported.</p> <p>❖ Customers are kindly reminded to ensure sufficient funds will be deposited in time for settlement.</p>
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() Outward credit transfer mentioned in this item 1(4) will not be available for accounts denominated in Hong Kong dollars and Renminbi which are held by cash pooling customers who are utilizing domestic cash pooling services, unless otherwise agreed by the Bank in writing.*

2. Services which will remain not be available on a severe weather day on which our office will be closed, including but not limited to:

No.	Banking services and/or arrangements which will not be available	Remarks
(1)	Banking and payment services which are not mentioned in paragraph 1 above.	For example, no CHATS and TT payments and no Direct Debit Collection Service will be supported.
(2)	Drop Off Services	Designated Collection Boxes which are available at the specific location(s) of the Bank for submitting cheque and applications will be closed.
(3)	Paper cheques collection	No paper cheques will be collected, but cheques collected and received by the Bank prior to a severe weather day will continue to be cleared and settled.
(4)	Applications submitted on a severe weather day through the E-Banking platform "SMAR&TS"	E-Banking platform "SMAR&TS" is available for log-in, but all applications submitted for value on a severe weather day will be processed on or after the next business day.

Should you have any inquiries, please contact your Relationship Manager or our Bank at 2206-2000.

Sumitomo Mitsui Banking Corporation
 (incorporated in Japan with limited liability)
 Hong Kong Branch

(This is a computer-generated document. No signature is required.)