

IMPORTANT NOTICE FOR PAYMENTS TO CHINA

Dear Customer,

Please be informed that due to regulatory requirements imposed by the People's Republic of China's regulatory authorities, with immediate effect, if you require a transfer to China to be completed, the Bank must be provided with the following information:

- 1、 Account numbers of both ordering and beneficiary customers.
Messages with no account number, or simply the number zero (“0”) or other invalid input are not acceptable.
- 2、 Full names of both ordering and beneficiary customers.
 - 1) For corporate customers please provide their registered name.
 - 2) For individual customers, the full names of each individual should be consistent with his/her name printed on a valid ID document.
- 3、 Detailed addresses of both ordering and beneficiary customers.
 - 1) Address should contain the following information in the following order: unit number, street, city, country and zip code.
 - 2) Address cannot be a PO Box number.
 - 3) Corporate customers should provide the address of their operation location and/(or) permanent premise.
 - 4) Individual customers who have no residential address can provide the address as printed on valid ID documents.

Failure to provide any or all of the above information will result in the Bank being unable to process your transfer request.

Contact us

If you have any questions regarding this matter, please do not hesitate to contact us on retail@icbclondon.com or 020 7397 8888 Monday- Friday 9:30-16:00.

关于汇往中国地区汇款的最新通知

尊敬的客户，

根据中国监管机构的最新规定，即日起客户提交汇款申请时必须提供完整的信息，包括汇款人及受益人的账号，户名，乃至详细地址信息。相关信息缺失的汇款申请我行将无法及时处理甚至退汇。具体解释如下：

一、必须提供汇款人和受益人的账号，且不能为空，不能仅有“0”或无效字符。

二、必须提供汇款人和受益人全称；公司客户需提供注册名称，个人客户需提供有效证件姓名全称。

三、必须提供汇款人和受益人详细地址；地址应按门牌号、街道、城市、国家和邮编顺序列示，

不能用 **PO BOX**（邮政信箱）代替汇款人地址中的信息。公司客户应提供实际运营地和常驻地址，

个人客户如无常驻地址，可选有效证件所在地地址。

如有疑问或需提供帮助请按如下方式及时联系我们：

邮箱：retail@icbclondon.com

电话：020 7397 8888 Monday- Friday 9:30-16:00

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