

# Appendix

## 附錄

### 本銀行之附屬公司

### SUBSIDIARIES OF THE BANK

| 公司名稱<br>Name  | 註冊及營業地點<br>Place of<br>incorporation/<br>operation | 已發行及已繳足股本<br>Particulars of<br>issued and<br>paid up ordinary<br>share capital | 本銀行持有股權比例<br>Equity interest<br>held by the Bank |                    | 主要業務<br>Principal activities                            |
|---|--|--|--|--------------------|---|
|   |  |  | 直接持有<br>Directly                                 | 間接持有<br>Indirectly |   |
| Nanyang Commercial Bank (China), Limited<br>南洋商業銀行(中國)有限公司        | The People's Republic of China<br>中國               | Registered capital RMB2,500,000,000<br>註冊資本<br>人民幣2,500,000,000元               | 100%   | –                  | Banking business<br>銀行業務                                |
| Nanyang Finance Company, Limited<br>南洋財務有限公司                      | Hong Kong<br>香港                                    | 500,000 shares of HK\$100 each<br>500,000 普通股<br>每股面值港幣 100 元                  | 100%   | –                  | Financial services<br>財務服務                              |
| Nanyang Commercial Bank Trustee Limited *<br>南洋商業銀行信託有限公司 *       | Hong Kong<br>香港                                    | 300,000 shares of HK\$10 each<br>300,000 普通股<br>每股面值港幣 10 元                    | 100%   | –                  | Trustee services<br>信託服務                                |
| Kwong Li Nam Investment Agency Limited *<br>廣利南投資管理有限公司 *         | Hong Kong<br>香港                                    | 30,500 shares of HK\$100 each<br>30,500 普通股<br>每股面值港幣 100 元                    | 98%  | 2%                 | Investment agency<br>投資代理                               |
| Nan Song Company, Limited *<br>南商有限公司 *                           | Hong Kong<br>香港                                    | 100 shares of HK\$10,000 each<br>100 普通股<br>每股面值港幣 10,000 元                    | 100%   | –                  | Property investment and investment holding<br>物業投資及投資控股 |
| Nanyang Commercial Bank (Nominees) Limited *<br>南洋商業銀行(代理人)有限公司 * | Hong Kong<br>香港                                    | 500 shares of HK\$100 each<br>500 普通股<br>每股面值港幣 100 元                          | 100%   | –                  | Nominee services<br>代理人服務                               |
| Patson (HK) Limited *<br>百信有限公司 *                                 | Hong Kong<br>香港                                    | 10,000 shares of HK\$100 each<br>10,000 普通股<br>每股面值港幣 100 元                    | 100%   | –                  | Property investment<br>物業投資                             |

備註：以上表內的附屬公司名稱未附有\*者，表示該公司並無納入按監管在計算資本充足率所要求的綜合基礎內。本銀行及其按金融管理局指定的附屬公司根據銀行業(資本)規則組成綜合基礎。在會計處理方面，附屬公司則按照會計準則進行綜合，有關會計準則乃由香港會計師公會依據專業會計師條例18A所頒布的。

Remarks: Name of subsidiaries which are not included in the consolidation group for regulatory purposes in respect of capital adequacy is marked with "\*" in the above table. The Bank and its subsidiaries specified by the HKMA form the basis of consolidation for its regulatory purposes in accordance with the Banking (Capital) Rules. For accounting purposes, subsidiaries are consolidated in accordance with the accounting standards issued by the HKICPA pursuant to section 18A of the Professional Accountants Ordinance.