

Appendix

Subsidiaries of the Bank

The particulars of our subsidiaries are as follows:

Name	Place of incorporation/ operation	Particulars of issued and paid up ordinary share capital	Equity interest held by the Bank		Principal activities
			Directly	Indirectly	
Nanyang Commercial Bank (China), Limited	The People's Republic of China	Registered capital RMB2,500,000,000	100%	-	Banking business
Nanyang Finance Company, Limited	Hong Kong	500,000 shares of HK\$100 each	100%	-	Financial services
Nanyang Commercial Bank Trustee Limited *	Hong Kong	300,000 shares of HK\$10 each	100%	-	Trustee services
Kwong Li Nam Investment Agency Limited *	Hong Kong	30,500 shares of HK\$100 each	98%	2%	Investment agency
Nan Song Company, Limited *	Hong Kong	100 shares of HK\$10,000 each	100%	-	Property investment and investment holding
Nanyang Commercial Bank (Nominees) Limited *	Hong Kong	500 shares of HK\$100 each	100%	-	Nominee services
Patson (HK) Limited *	Hong Kong	10,000 shares of HK\$100 each	100%	-	Property investment

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.



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