



a banking corporation (having limited liability)
incorporated in the State of California in the United States of America

Special Banking Service Arrangements During Severe Weather Conditions

In the event of an issuance of **Typhoon Signal No. 8 or above** or **Black Rainstorm Warning** by the Hong Kong Observatory, or an **announcement of “Extreme Conditions”** made by the Hong Kong Government, our branch will be closed. However, special arrangements for essential financial operations will be implemented.

Service Type	Service Arrangement
Inward & Outward Remittances	SWIFT / CHATS / FPS transactions related to clients' trading activities in Hong Kong's securities and derivatives markets will be processed.
Fund Transfers	Transactions related to clients' trading activities in Hong Kong's securities and derivatives markets will be processed.
Rollover of Deposits	The service will be temporarily suspended and will be processed during business hours once operations resume.
Cheques	No paper cheques will be collected, but paper cheques deposited on a working day prior to a severe weather trading day will continue to be cleared and settled. There will be no impact on the clearing and settlement of e-cheques.
Loans & Trade Finance Services	The service will be temporarily suspended and will be processed during business hours once operations resume.

We appreciate your understanding and cooperation. These arrangements are in place to prioritize the safety of our clients and staff while maintaining essential financial operations.

For further updates, please stay tuned to official announcements or contact your relationship manager.

Cathay Bank Hong Kong Branch

惡劣天氣期間的銀行服務特別安排

當香港天文台發出八號或以上的颱風信號、黑色暴雨警告或香港特區政府發出「極端情況」公告時，本行將暫停營業。然而，本行將對必要的金融業務實施特別安排。

服務類型	服務安排
收款及付款匯款	與客戶在香港證券及衍生工具市場交易活動有關的 SWIFT / CHATS / FPS 交易將照常處理。
資金轉賬	與客戶在香港證券及衍生工具市場交易活動有關的交易將照常處理。
存款續期	服務將會暫停，並於恢復營業後的辦公時間內處理。
支票	不會收取任何紙本支票，但在惡劣天氣交易日前的工作日存入的紙本支票，仍會照常進行清算及結算。電子支票的清算及結算將不受影響。
貸款及貿易融資服務	服務將會暫停，並於恢復營業後的辦公時間內處理。

感謝您的理解與配合。此等安排旨在優先保障客戶及員工的安全，同時維持基本金融運作。

如需進一步資訊，請留意官方公告或聯絡您的客戶經理。

國泰銀行香港分行 謹啟