## **Health and Life**

| Insurance<br>company | Bank account details  | Notes/ Requirements |
|----------------------|---|---------------------|
| A+                   | Account Name: A Plus International Holdings Limited Account Number: 400-597209-838 Bank address: Hong Kong and Shanghai Banking Corporation, 1 Q Road Central, Hong Kong Bank Code: 004 Swift Code: HSBCHKHHHKH                                   | Queen's             |
| Aetna                | HK Dollars Account Name: Aetna Global Benefits (Asia Pacific) Limited Bank Address: CITIBANK NA- Main Office Hong Kong, 40/F., Citibank Plaza, 3 Garden Road, Central, Hong Kong Account Number: 391-61434108 Bank Code: 006 Swift Code: CITIHKHX |                     |
|                      | US Dollars Account Name: Aetna Global Benefits (Asia Pacific) Limited Bank Address: CITIBANK NA- Main Office Hong Kong, 40/F., Citibank Plaza, 3 Garden Road, Central, Hong Kong Account Number: 391-61434132 Bank Code: 006 Swift Code: CITIHKHX |                     |

| AXA – Health          |  | AXA General Insurance Hong Kong Limited Hang Seng Bank Ltd. 024-280-1326469 21/F., Manhattan Place, 23 Wang Tai Road, Kowloon Bay, Kowloon, Hong Kong 83 Des Voeux Road Central, Hong Kong 024-280 |  |
|-----------------------|--|--|--|
| AXA - Life            | Account Name:<br>Bank Address:<br>Account Number:<br>Swift Code:     | AXA China Region Insurance Company Limited<br>Sun Hung Kai Branch at Wan Chai<br>004-499-000966002<br>HSBCHKHHHKH  |  |
| Bupa<br>International | Euros Account Name: Bank Address: Account Number: Sort Code: Dollars | Bupa International, Russell Mews, Brighton BN1 2NR, England<br>HSBC Plc, City of London Corporate Office, PO Box 125, 27-32<br>Poultry, London, EC2P 2BX<br>37861910<br>40-05-15                   | Details needed: 1) Amount to be transferred 2) Sender's name 3) Bupa International Memebership/ Group number *Form available (pdf) |
|                       | Account Name: Bank Address: Account Number: Sort Code:               | Bupa International, Russell Mews, Brighton BN1 2NR, England HSBC Plc, City of London Corporate Office, PO Box 125, 27-32 Poultry, London, EC2P 2BX 36152208 40-05-15                               |  |
|                       | Sterling<br>Account Name:  | Bupa International, Russell Mews, Brighton BN1 2NR, England  |  |

|               | Bank Address: Account Number: Sort Code:                                       | HSBC Plc, City of London Corporate Office, PO Box 125, 27-32<br>Poultry, London, EC2P 2BX<br>91021435<br>40-05-15 |   |
|---------------|--|---|---|
| Cigna         | Account Name: Bank: Account Number: Swift Code:                                | Cigna Worldwide<br>CITIBANK<br>61750689<br>CITIHKHX   | They may have different accounts if policy based on different entity of issuance. Cigna will notify us if any change is needed.                   |
| DKV           | Account Name: Bank: Bank address: Account Number: IBAN: WL BIC Code:           | DKV Globality S.A. BGL BNP PARIBAS S.A. BGL Luxembourg 30-309301-02 LU0900303093010200000 BGLLLULL                | Anytime when client wishes to change their method of payment, they must inform DKV's policy department on service-individual@globality-health.com |
| Global Health |  | GlobalHealth Asia Limited The Bank of East Asia, Limited. Hong Kong 015-521-40-400296-1                           | Local bank Deposit:  1) Fax a copy of deposit slip with Policy Number to 25260769 for issuing official receipt                                    |
|               | Beneficiary Bank (<br>Account Name:<br>Bank:<br>Account Number:<br>Swift Code: | GlobalHealth Asia Limited<br>The Bank of East Asia, Limited. Hong Kong  | Beneficiary bank:  1) Premiums by remittance may be accepted from Chinese bank subject to a limit of US\$5000 for the                             |

|          |   |   | ::   |
|----------|---|---|--|
|          |   |   | initial premium.  2) Indicate Policy Number as payment details to client's bank  3) Fax or email the bank remittance advice or |
|          |   |   | instruction slip with Policy<br>Number on for official<br>receipt  |
|          |   |   | Best to check with them before payment as they may have different requirements for Zurich and Liberty product.                 |
| IHI Bupa | Account Name: Bank Address: Account Number: Bank Sort Code: Swift Code/BIC: IBAN: | Bupa Insurance Limited CITIBANK N.A. London, United Kingdom 08237581 18-50-08 CITIGB2L GB63CITI18500808237581 | Clients should state their name, birthday and policy number  Details on p.2 of premium table.                                  |
|          | OR  |   |  |
|          | Account Name: Bank Address: Account Number:                                       | Bupa Insurance Limited Danske Bank A/S, Holmens Kanal 12, DK-1092, Copenhagen K, Denmark 3100-4451115014      |  |
|          | Swift Code/BIC:   | DABADKKK  |  |

|             | IBAN:           | DK1230004451115014                               |  |
|-------------|-----------------|--|--|
|             |                 |  |  |
| Interglobal | <u>Euros</u>    |  |  |
| _           | Account Name:   | Interglobal Insurance Company Ltd                |  |
|             | Bank Address:   | HSBC Bank plc, 8 Canada Square, London, E14 5HQ, |  |
|             |                 | United Kingdom                                   |  |
|             | Account Number: | 67348776   |  |
|             | Sort Code:      | 40-05-15   |  |
|             | Swift code:     | MIDLGB22   |  |
|             | IBAN No:        | GB46-MIDL-4005-1567-3487-76                      |  |
|             |                 |  |  |
|             | <u>Dollars</u>  |  |  |
|             | Account Name:   | Interglobal Insurance Company Ltd                |  |
|             | Bank Address:   | HSBC Bank plc, 8 Canada Square, London, E14 5HQ, |  |
|             |                 | United Kingdom                                   |  |
|             | Account Number: | 67348768   |  |
|             | Sort Code:      | 40-05-15   |  |
|             | Swift code:     | MIDLGB22   |  |
|             | IBAN No:        | GB46-MIDL-4005-1567-3487-68                      |  |
|             |                 |  |  |
|             | Sterling        |  |  |
|             | Account Name:   | Interglobal Insurance Company Ltd                |  |
|             | Bank Address:   | HSBC Bank plc, 8 Canada Square, London, E14 5HQ, |  |
|             |                 | United Kingdom                                   |  |
|             | Account Number: | S .  |  |
|             | Sort Code:      | 40-21-05   |  |
|             | Swift code:     | MIDLGB2112U                                      |  |

|            | IBAN No:   | GB46-MIDL-4021-0541-6115-93  |   |
|------------|--|--|---|
| Liberty    | HK Dollars Bank Address: Account Number: Swift Code:                     | Sun Hung Kai Centre Branch, Suite 101-103 Sun Hung Kai<br>Centre, 30 Harbour Road, Wan Chai, Hong Kong<br>589-066828-292<br>HSBCHKHHHKH                      |   |
|            | US Dollars Bank Address: Account Number: Swift Code:                     | 44/F., Citibank Tower, Citibank Plaza, 3 Garden Road,<br>Central, Hong Kong<br>08623074<br>CITIHKHX  |   |
| Nordic     | US Dollars Account Name: Bank Address: Account Number: IBAN: Swift Code: | Nordic Health Care/ Euopaeiske<br>Danske Bank A/S, Holmens Kanal 2, DK-1090 Copenhagen K<br>3100-3100066807<br>DK9330003100066807<br>DABADKKK                |   |
| Now Health | Account Name: Bank Address: Account Number: Swift Code:                  | Now Health International (Asia Pacific) Limited<br>39/F., Citibank Tower, Citibank Plaza, 3 Garden Road,<br>Central, Hong Kong<br>00639161718041<br>CITIHKHX | They may have different accounts if the policy is based on different entity of issuance. They will notify us or the clients in case there is any change when a payment is required. |

| Transamerica                              | Hong Kong Dollars   |  | HKD Clients will need to:   |
|---|---|--|---|
| Transamerica<br>Life (Bermuda)            | Account Name: Bank Address:  Account Number:  US Dollars Account Name: Bank Address:  Account Name: Bank Address: | Transamerica Life (Bermuda) Ltd Hong Kong and Shanghai Banking Corporation, 1 Queen's Road Central, Hong Kong 808-155469-002  Transamerica Life (Bermuda) Ltd Hong Kong and Shanghai Banking Corporation, 1 Queen's Road Central, Hong Kong 808-155469-201 | 1) Pay an extra amount of HK\$60.45, bank charges by HSBC for TT 2) Fax a copy of transaction record to 28459149  USD Clients will need to: 1) P an extra amount of US\$7.75, bank charges by HSBC for TT                             |
|   | Swift Code:   | HSBC-HKHH-HKH  | <ul><li>2) Include policy number and name of insured with the remittance for fund identification.</li><li>If client deposit into these accounts, A copy of deposit slip showing Client's name as accountholder is Required.</li></ul> |
| Transamerica<br>Life Insurance<br>Company | Hong Kong Dollars Account Name: Bank Address: Account Number: US Dollars  | Transamerica Life Insurance Company<br>Hong Kong and Shanghai Banking Corporation, 1 Queen's<br>Road Central, Hong Kong<br>600-6383650003  | Clients will need to:  1) Pay an extra amount of HK\$60.45, bank charges by HSBC for TT  2) Fax a copy of transaction record to 28459149  |
|   | Account Name:   | Transamerica Life Insurance Company  | USD Clients will need to:   |

Bank Address: Hong Kong and Shanghai Banking Corporation, 1 Queen's 1) Pay an extra amount of Road Central, Hong Kong US\$7.75, bank charges by Account Number: 600-638365-274 **HSBC** for TT Swift Code: HSBC-HKHH-HKH 2) Include policy number and name of insured with the remittance for fund identification. If client deposit into these accounts, A copy of deposit slip showing Client's name as accountholder is Required.