

Custodian services

Product's Definition	<p>Custodian services, includes :</p> <ul style="list-style-type: none"> - Safekeeping - Settlement - Corporate Action - Reporting
Product's Benefit	<p>To provide custodian services for capital market investor, including but not limited to process and execute off-exchange securities settlement either within the same or different counterparties, provide reporting, perform account administration, safekeeping and corporate action processing</p>
Product's Risk	<p>Operational risks</p>
Requirements and Procedure for Product Use	<p>Requirements :</p> <ul style="list-style-type: none"> - Client has HSBC account(s) <p>Procedures :</p> <ul style="list-style-type: none"> - To provide instruction(s) via SWIFT or HSBCnet - To provide mandatory supporting document(s) <p>If you have any enquiries or complaints, please contact HSBC Client Services team at no. 62 21 5291 4901 during office hours or e-mail to cs@hsbc.co.id</p>
Expenses attached to bank	<p>Fees :</p> <ul style="list-style-type: none"> - Safekeeping fee, charged according to the type and value of the securities held by client by the end of month - Transaction fee; and - Other Fees
Type of Product and Service	<p>Custodian services</p>
Procedure for Service and Complaint	<p>If you have any enquiries or complaints, please contact HSBC Client Services team at no. 62 21 5291 4901 during office hours or e-mail to cs@hsbc.co.id</p>