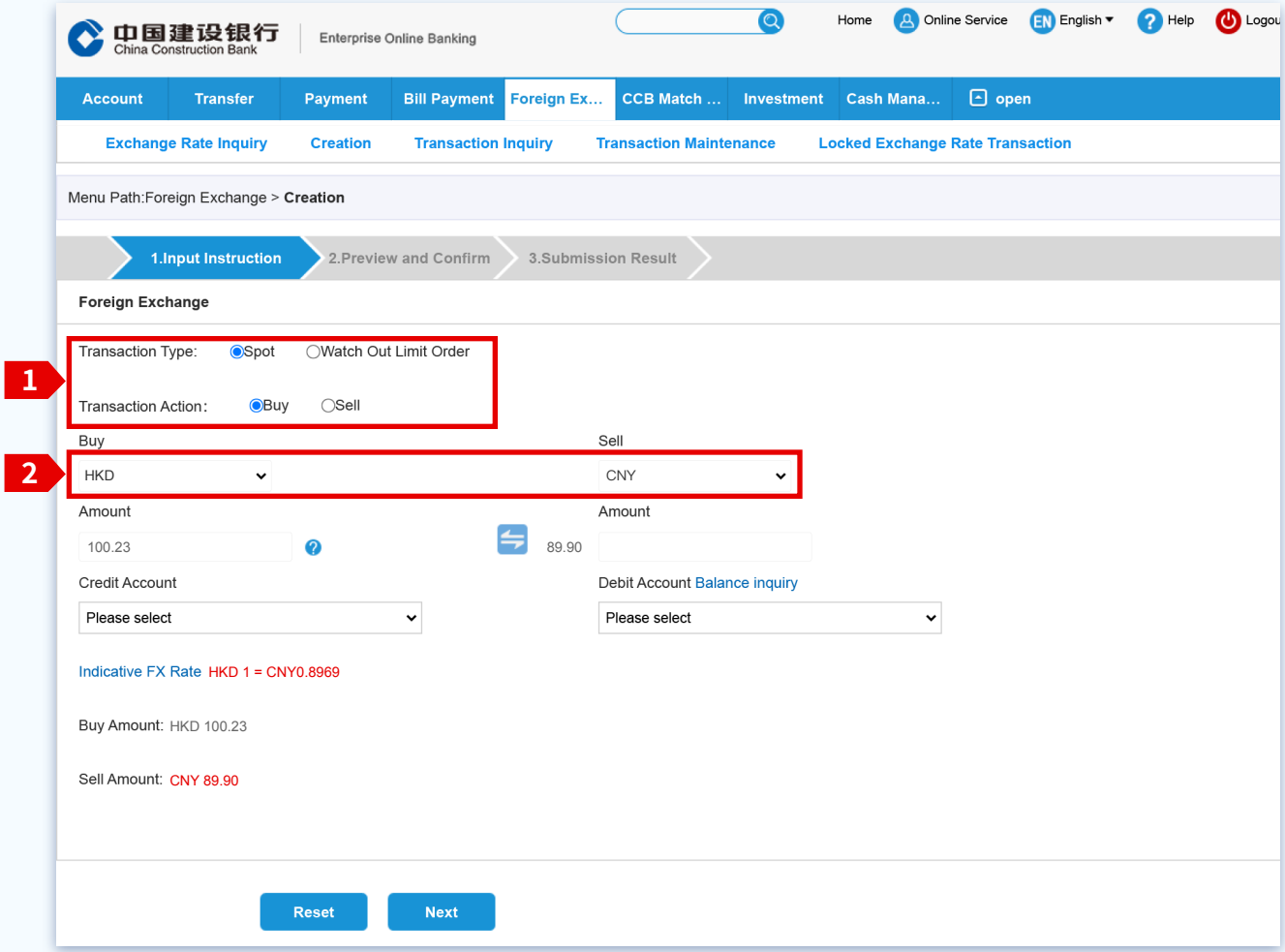
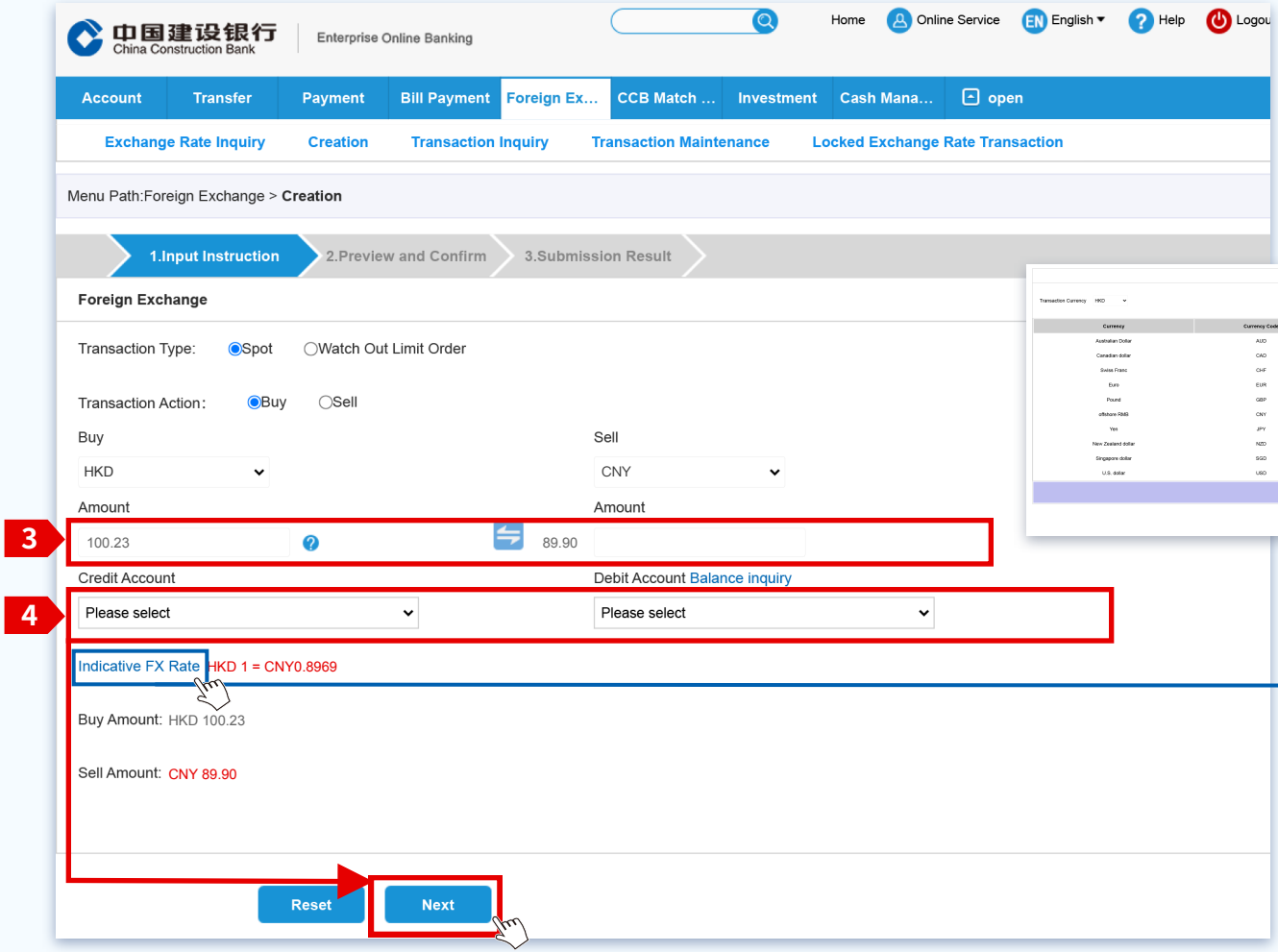
Foreign Exchange - Foreign Exchange (Creation) – Spot Order 1/3



1. Select **"Spot"** order and **Transaction Action**
2. Select the **currency** that you are buying or selling

中国建设银行(亞洲)
China Construction Bank (Asia)

Foreign Exchange - Foreign Exchange (Creation) – Spot Order 2/3

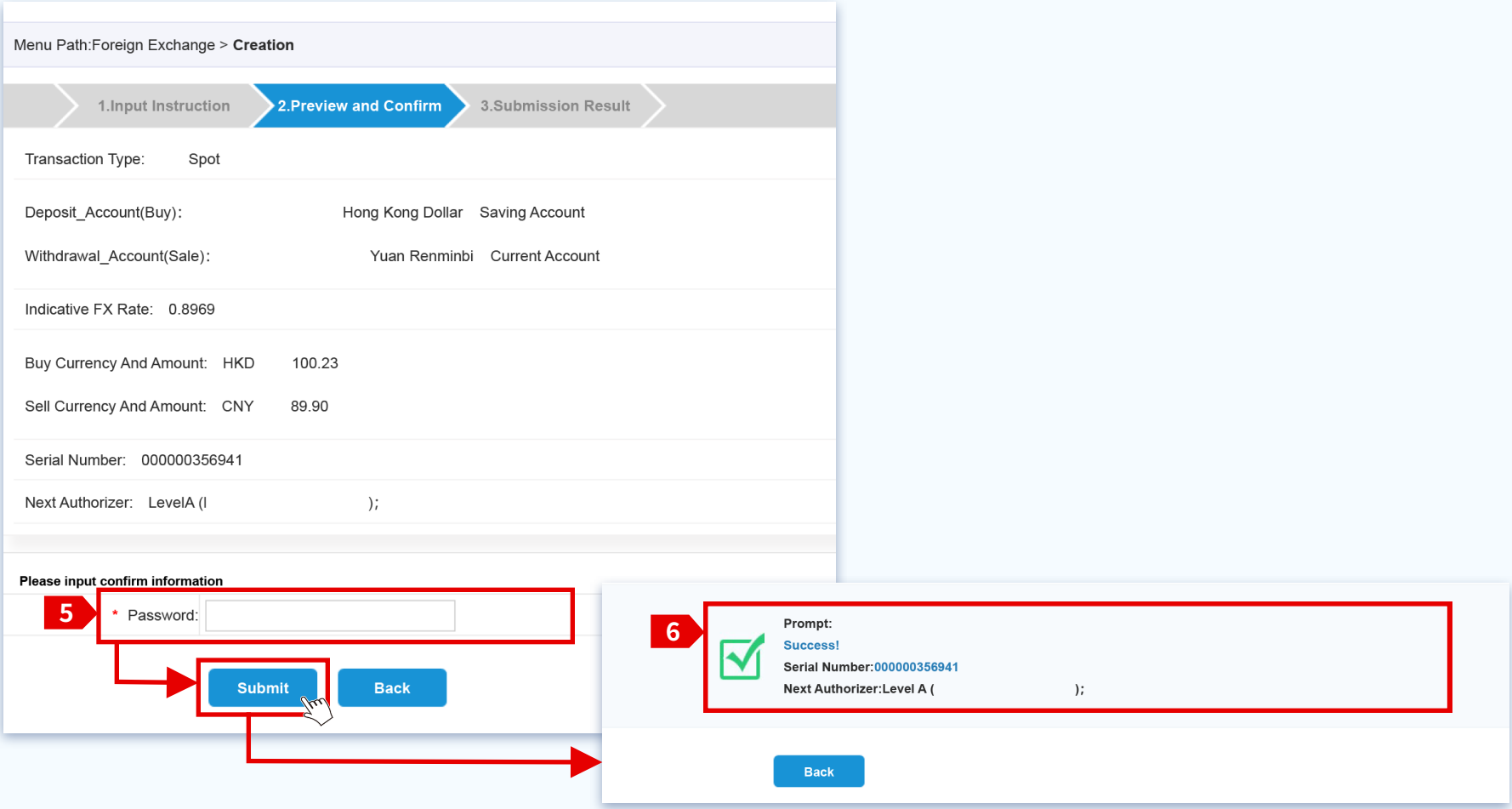


Click the **indicative FX rate** to enquiry for the latest exchange rate and select the **Buy/Sell currency** quickly

3. Input the **amount** that you are buying or selling
4. Select the respective **credit account and debit account** and press "Next"

中国建设银行(亞洲)
China Construction Bank (Asia)

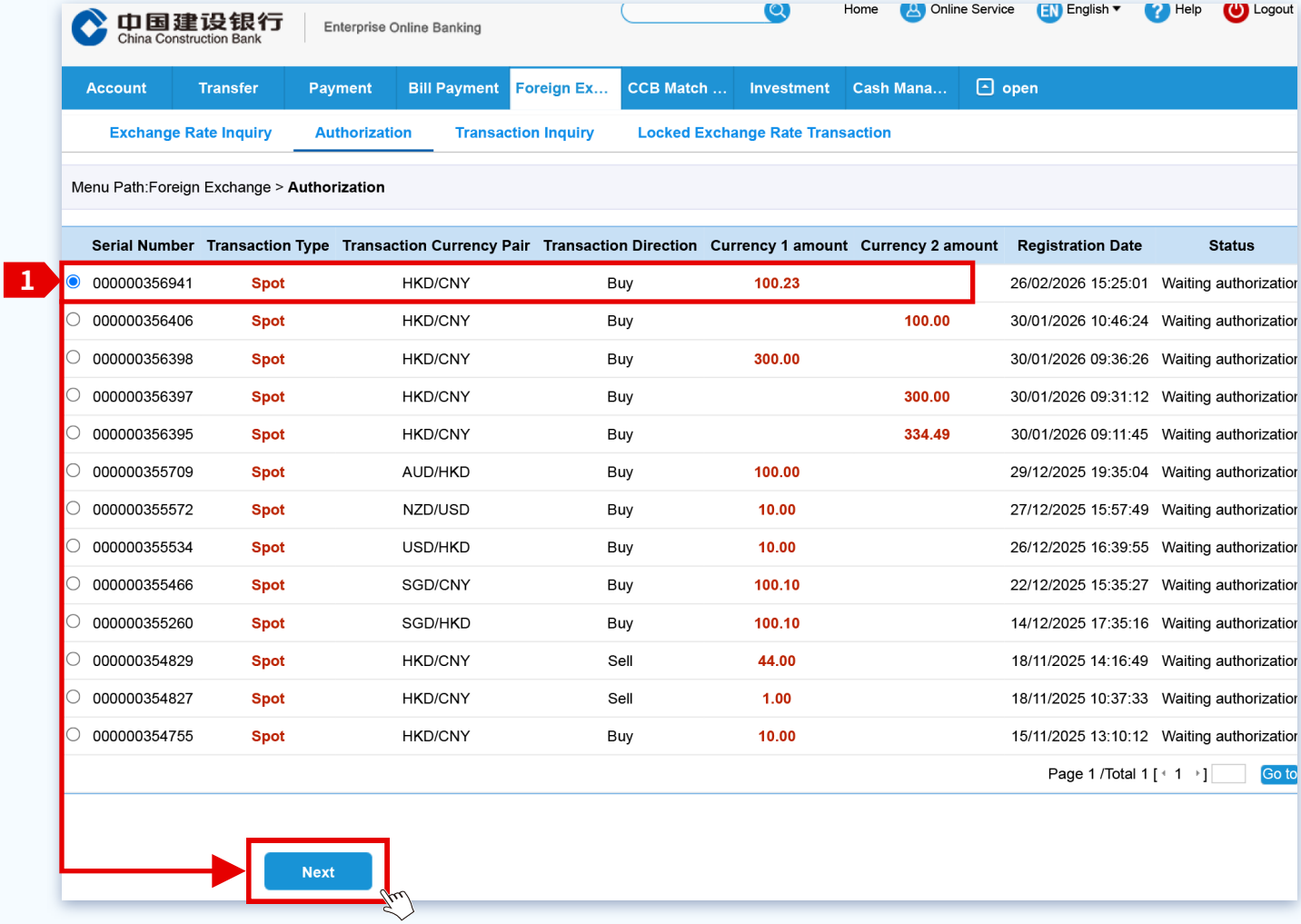
Foreign Exchange - Foreign Exchange (Creation) – Spot Order 3/3



5. Input the authentication information after checking for the **transaction details** is correct and select "Submit"
6. Foreign exchange creation is completed

中国建设银行(亞洲)
China Construction Bank (Asia)

Foreign Exchange - Foreign Exchange (Authorization) – Spot Order 1/3



Serial Number	Transaction Type	Transaction Currency Pair	Transaction Direction	Currency 1 amount	Currency 2 amount	Registration Date	Status
000000356941	Spot	HKD/CNY	Buy	100.23		26/02/2026 15:25:01	Waiting authorizatio
000000356406	Spot	HKD/CNY	Buy		100.00	30/01/2026 10:46:24	Waiting authorizatio
000000356398	Spot	HKD/CNY	Buy	300.00		30/01/2026 09:36:26	Waiting authorizatio
000000356397	Spot	HKD/CNY	Buy		300.00	30/01/2026 09:31:12	Waiting authorizatio
000000356395	Spot	HKD/CNY	Buy		334.49	30/01/2026 09:11:45	Waiting authorizatio
000000355709	Spot	AUD/HKD	Buy	100.00		29/12/2025 19:35:04	Waiting authorizatio
000000355572	Spot	NZD/USD	Buy	10.00		27/12/2025 15:57:49	Waiting authorizatio
000000355534	Spot	USD/HKD	Buy	10.00		26/12/2025 16:39:55	Waiting authorizatio
000000355466	Spot	SGD/CNY	Buy	100.10		22/12/2025 15:35:27	Waiting authorizatio
000000355260	Spot	SGD/HKD	Buy	100.10		14/12/2025 17:35:16	Waiting authorizatio
000000354829	Spot	HKD/CNY	Sell	44.00		18/11/2025 14:16:49	Waiting authorizatio
000000354827	Spot	HKD/CNY	Sell	1.00		18/11/2025 10:37:33	Waiting authorizatio
000000354755	Spot	HKD/CNY	Buy	10.00		15/11/2025 13:10:12	Waiting authorizatio

Page 1 /Total 1 [1] Go to

1. Select the pending authorization record and select “Next”

Foreign Exchange - Foreign Exchange (Authorization) – Spot Order 2/3

Transaction Type: Spot

Deposit_Account(Buy): Hong Kong Dollar Saving Accour

Withdrawal_Account(Sale): Yuan Renminbi Current Acco

Buy Currency And Amount: HKD 100.23

Indicative FX Rate HKD 1 = CNY 0.8969

Serial Number: 000000356941

Status: Waiting authorization

Authorization: ◉ Approve ○ Reject *

This debit amount is for indication only. The actual exchange rate is subject to ma

2

Please input confirm information

* Password:

Submit Back

Transaction Type: Spot

Deposit_Account(Buy): Hong Kong Dollar Saving Account

Withdrawal_Account(Sale): Yuan Renminbi Current Account

Buy Currency And Amount: **HKD** **100.23**

Sell Currency And Amount: **CNY** **89.90**

Indicative FX Rate: **HKD 1 = CNY 0.8969**

Serial Number: 000000356941

Status: Waiting authorization

Please be sure to complete the confirmation before the end of the countdown, to ensure that transactions exchanged at auction! 00:18

Kind Reminder

The transaction is confirmed, the transaction shall be irrevocable, please check carefully before con

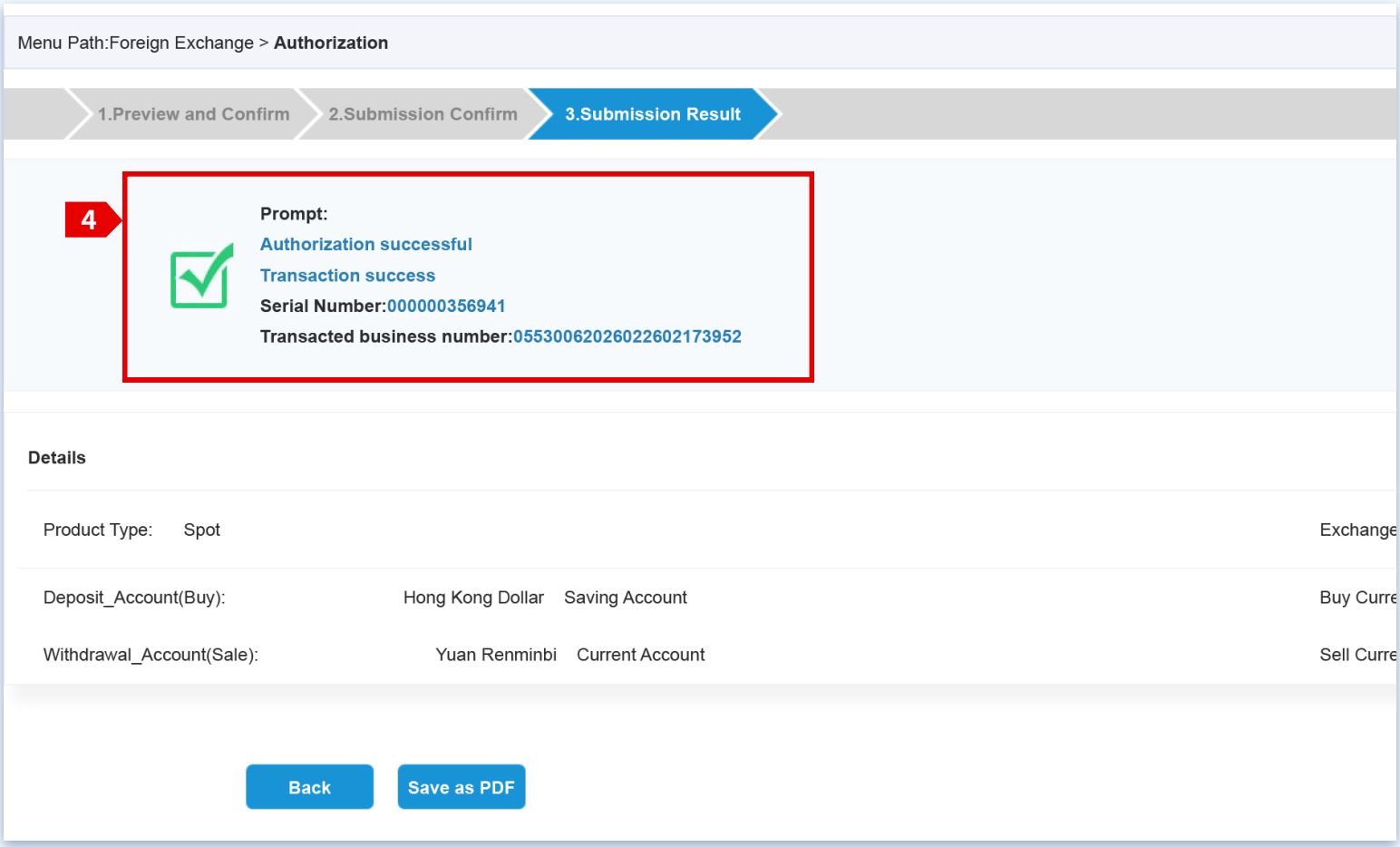
3

Submit Back

2. Input the **authentication information** and select "Submit" after checking for the transaction details is correct
3. The latest Information is highlighted in red, and select "Submit" after confirming that the transaction details are correct (Please confirm the transaction within 20 seconds)

中国建设银行(亞洲)
China Construction Bank (Asia)

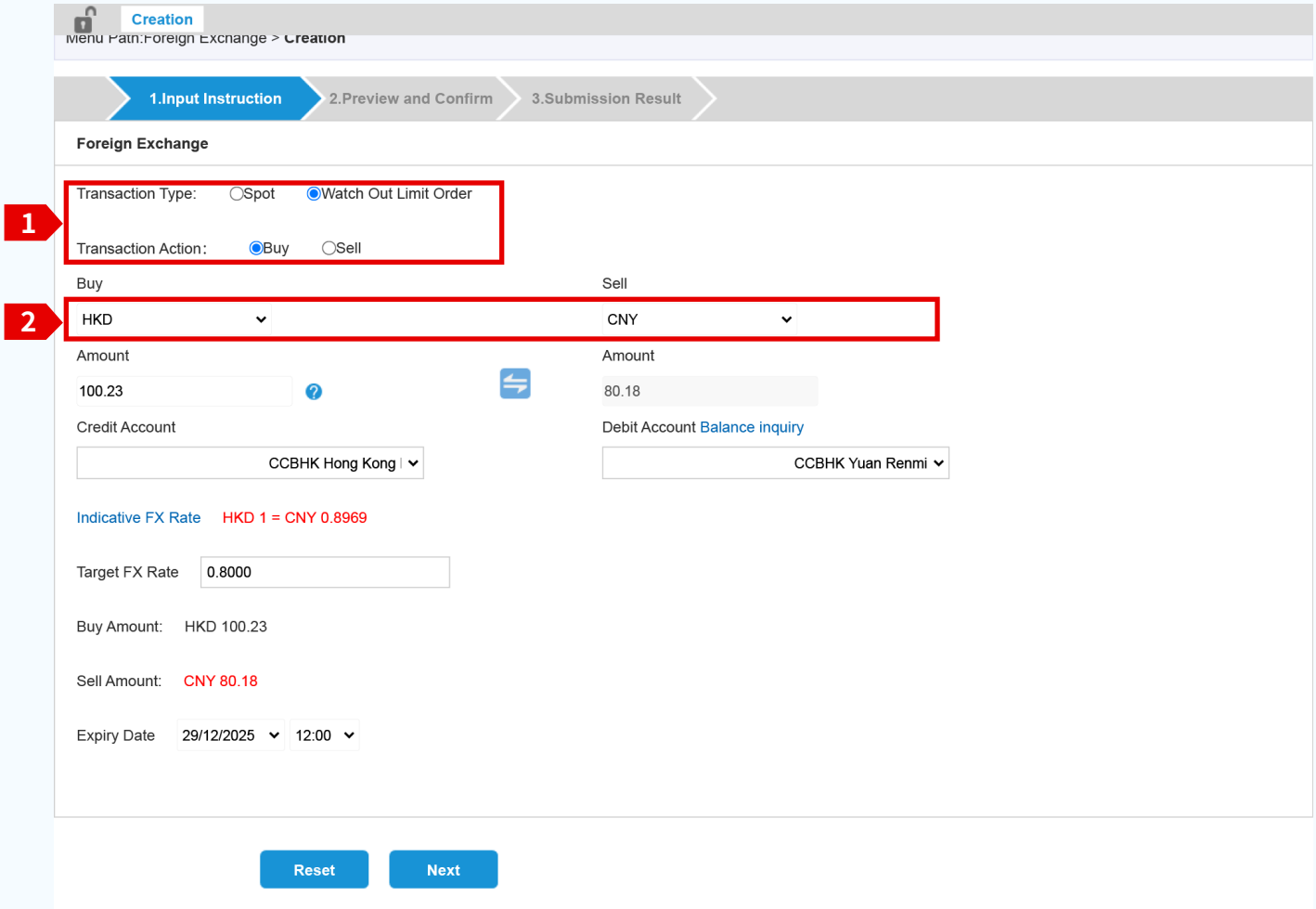
Foreign Exchange - Foreign Exchange (Authorization) – Spot Order 3/3



4. Foreign exchange transaction is completed, and transaction details can be accessed via Foreign Exchange > Transaction Inquiry

中国建设银行(亞洲)
China Construction Bank (Asia)

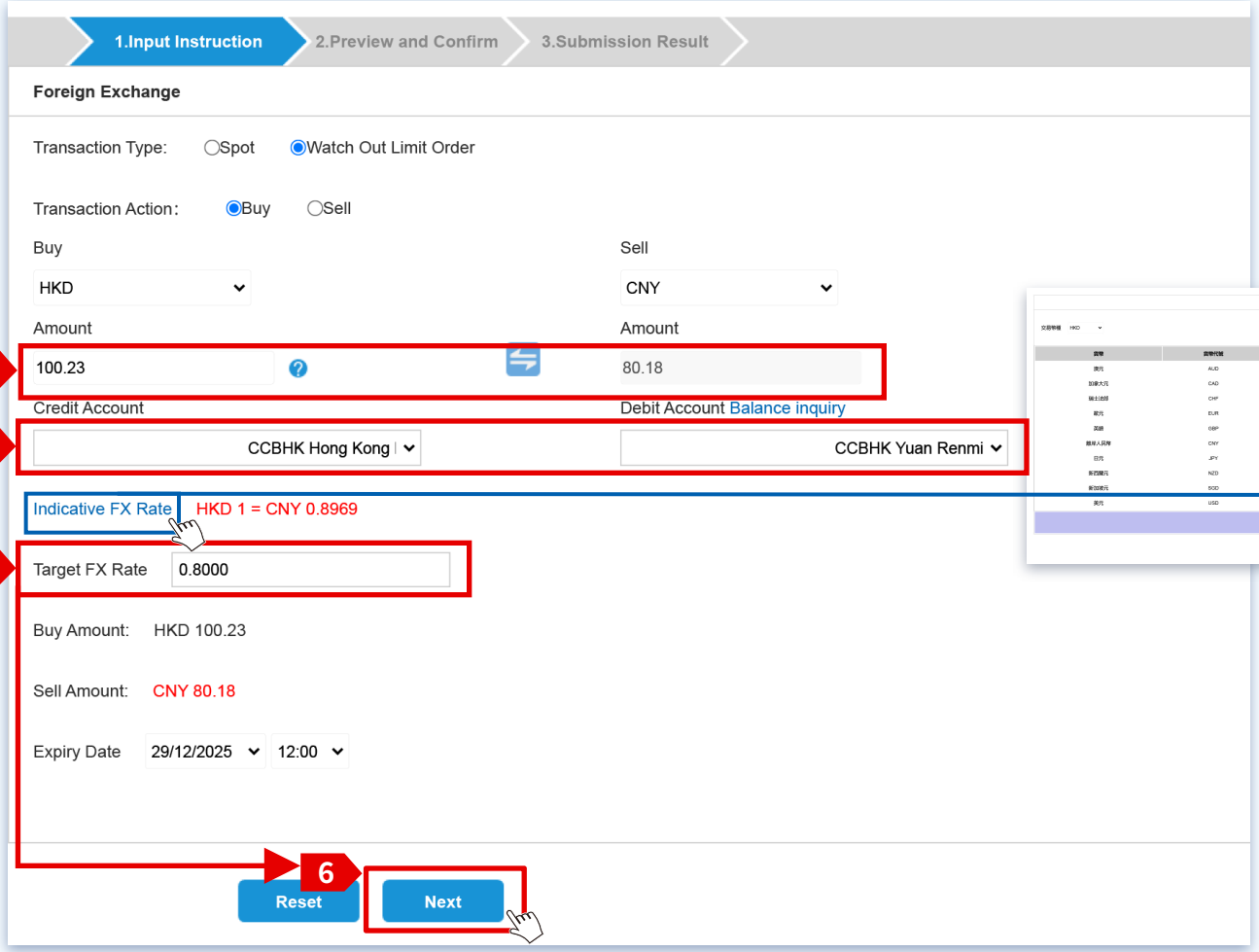
Foreign Exchange - Foreign Exchange (Creation) – Watch Out Limit Order 1/3



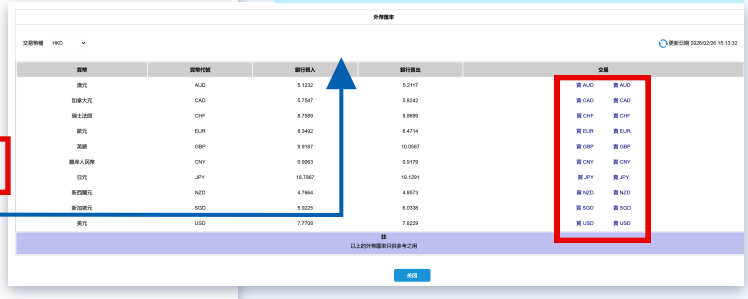
1. Select **"Watch Out Limit"** order and **Transaction Action**
2. Select the **currency** that you are buying or selling

中国建设银行(亞洲)
China Construction Bank (Asia)

Foreign Exchange - Foreign Exchange (Creation) – Watch Out Limit Order 2/3



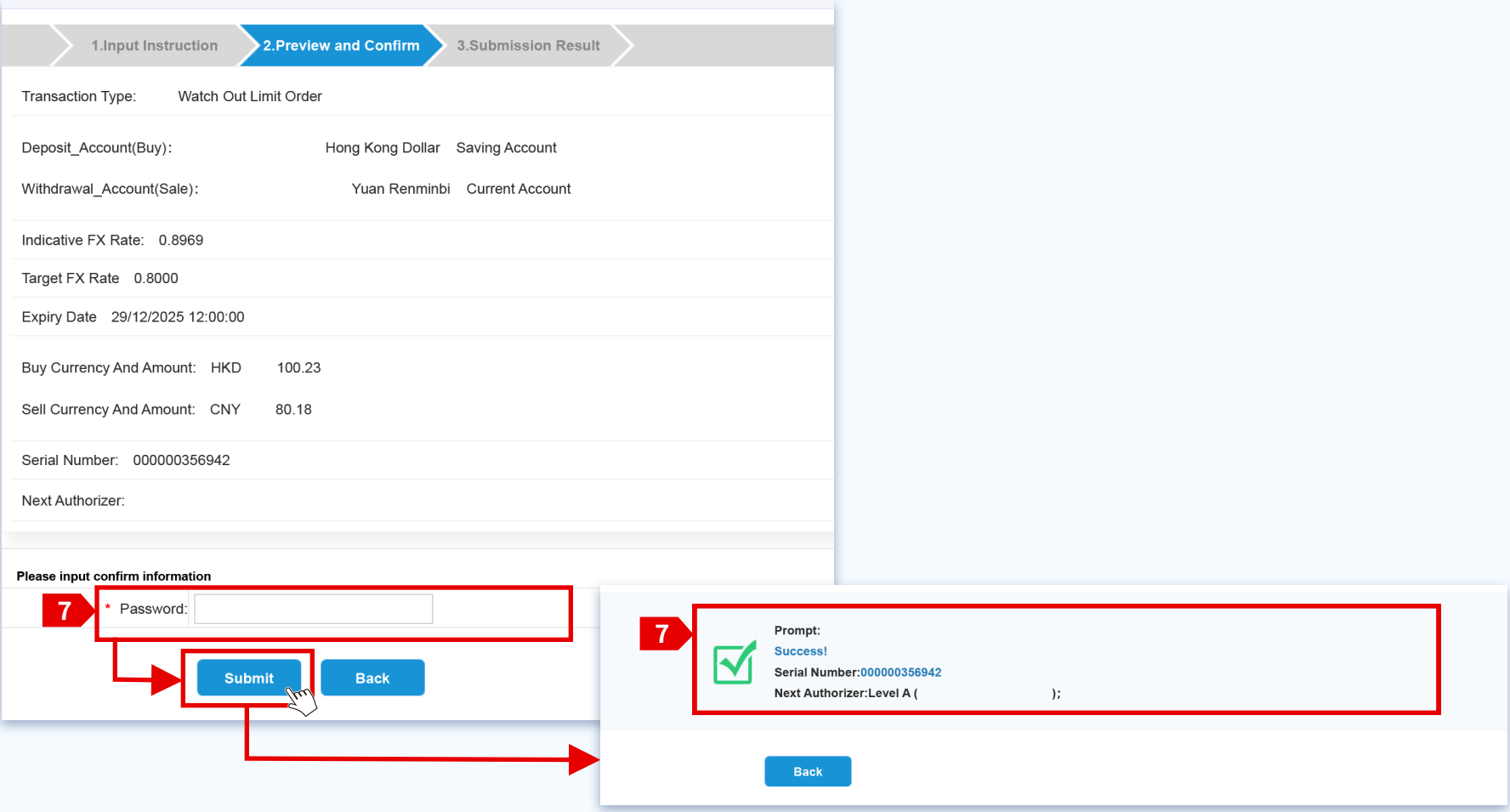
Click the **indicative FX rate** to enquiry for the latest exchange rate and select the **Buy/Sell currency** quickly



3. Input the amount that you are buying or selling
4. Select the respective credit account and debit account
5. Input the target FX rate, the transaction amount will be calculated using the inputted target FX rate accordingly (The target exchange rate must not be higher than 20% of the reference exchange rate)
6. Select the date and time of the expiry date, and select “Next” after checking for the inputted information

中国建设银行(亞洲)
China Construction Bank (Asia)

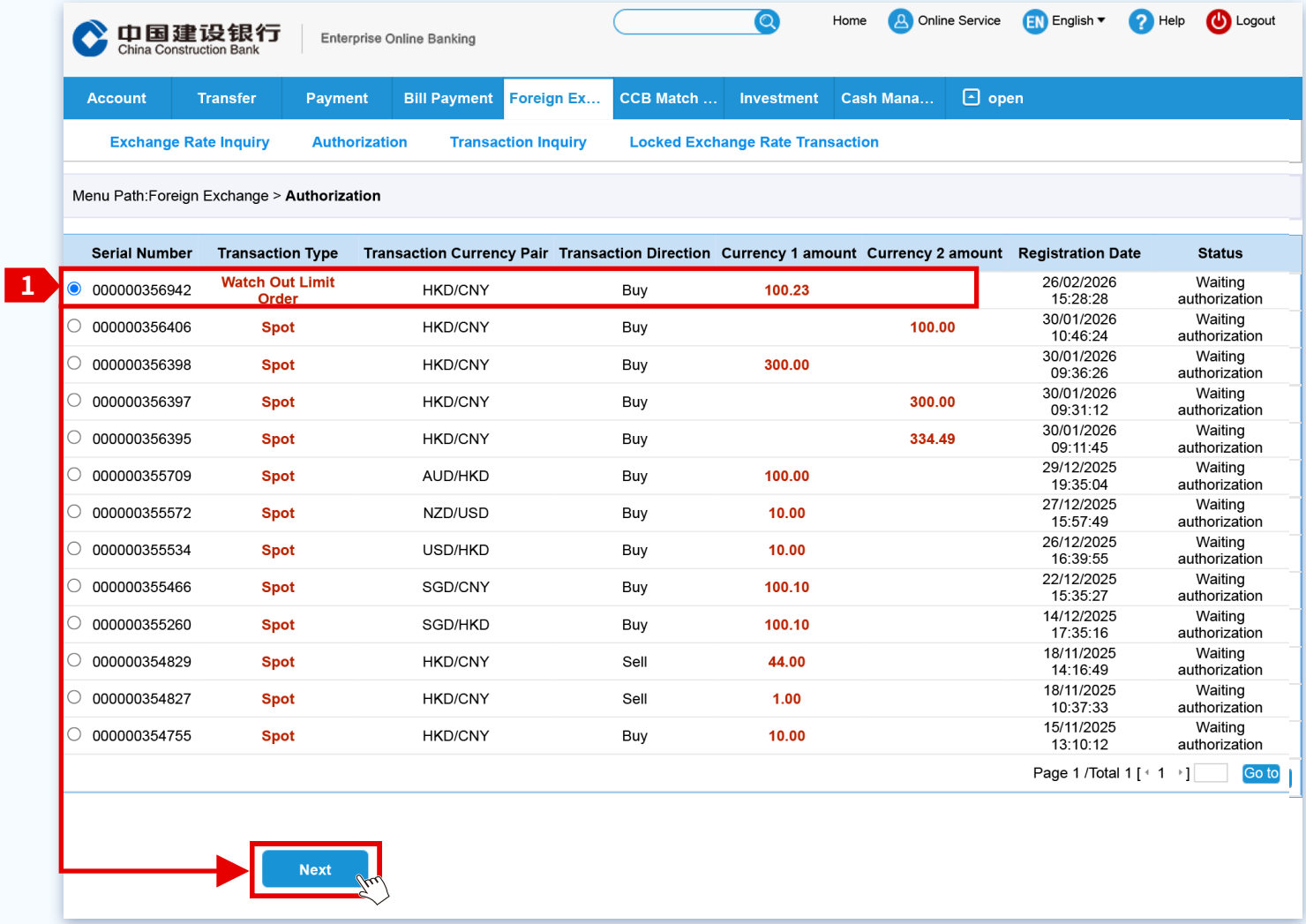
Foreign Exchange - Foreign Exchange (Creation) – Watch Out Limit Order 3/3



7. Input the **authentication information** after checking for the transaction details is correct and select “Submit”
8. Foreign exchange creation is completed

中国建设银行(亞洲)
China Construction Bank (Asia)

Foreign Exchange - Foreign Exchange (Authorization) – Watch Out Limit Order 1/3



Serial Number	Transaction Type	Transaction Currency Pair	Transaction Direction	Currency 1 amount	Currency 2 amount	Registration Date	Status
000000356942	Watch Out Limit Order	HKD/CNY	Buy	100.23		26/02/2026 15:28:28	Waiting authorization
000000356406	Spot	HKD/CNY	Buy		100.00	30/01/2026 10:46:24	Waiting authorization
000000356398	Spot	HKD/CNY	Buy	300.00		30/01/2026 09:36:26	Waiting authorization
000000356397	Spot	HKD/CNY	Buy		300.00	30/01/2026 09:31:12	Waiting authorization
000000356395	Spot	HKD/CNY	Buy		334.49	30/01/2026 09:11:45	Waiting authorization
000000355709	Spot	AUD/HKD	Buy	100.00		29/12/2025 19:35:04	Waiting authorization
000000355572	Spot	NZD/USD	Buy	10.00		27/12/2025 15:57:49	Waiting authorization
000000355534	Spot	USD/HKD	Buy	10.00		26/12/2025 16:39:55	Waiting authorization
000000355466	Spot	SGD/CNY	Buy	100.10		22/12/2025 15:35:27	Waiting authorization
000000355260	Spot	SGD/HKD	Buy	100.10		14/12/2025 17:35:16	Waiting authorization
000000354829	Spot	HKD/CNY	Sell	44.00		18/11/2025 14:16:49	Waiting authorization
000000354827	Spot	HKD/CNY	Sell	1.00		18/11/2025 10:37:33	Waiting authorization
000000354755	Spot	HKD/CNY	Buy	10.00		15/11/2025 13:10:12	Waiting authorization

Page 1 /Total 1 [1] Go to

1. Select the pending authorization record and select “Next”

Foreign Exchange - Foreign Exchange (Authorization) – Watch Out Limit Order 2/3

Transaction Type: Watch Out Limit Order

Deposit_Account(Buy): Hong Kong Dollar Saving Account

Withdrawal_Account(Sale): Yuan Renminbi Current Account

Buy Currency And Amount: HKD 100.23

Target FX Rate: 0.8000

Expiry Date: 29/12/2025 12:00:00

Serial Number: 000000356942

Status: Waiting authorization

Authorization: ◉ Approve ○ Reject *

This debit amount is for indication only. The actual exchange rate is subject to market fluctuation. Please verify the actual debit amount in the next step.

2

Please input confirm information

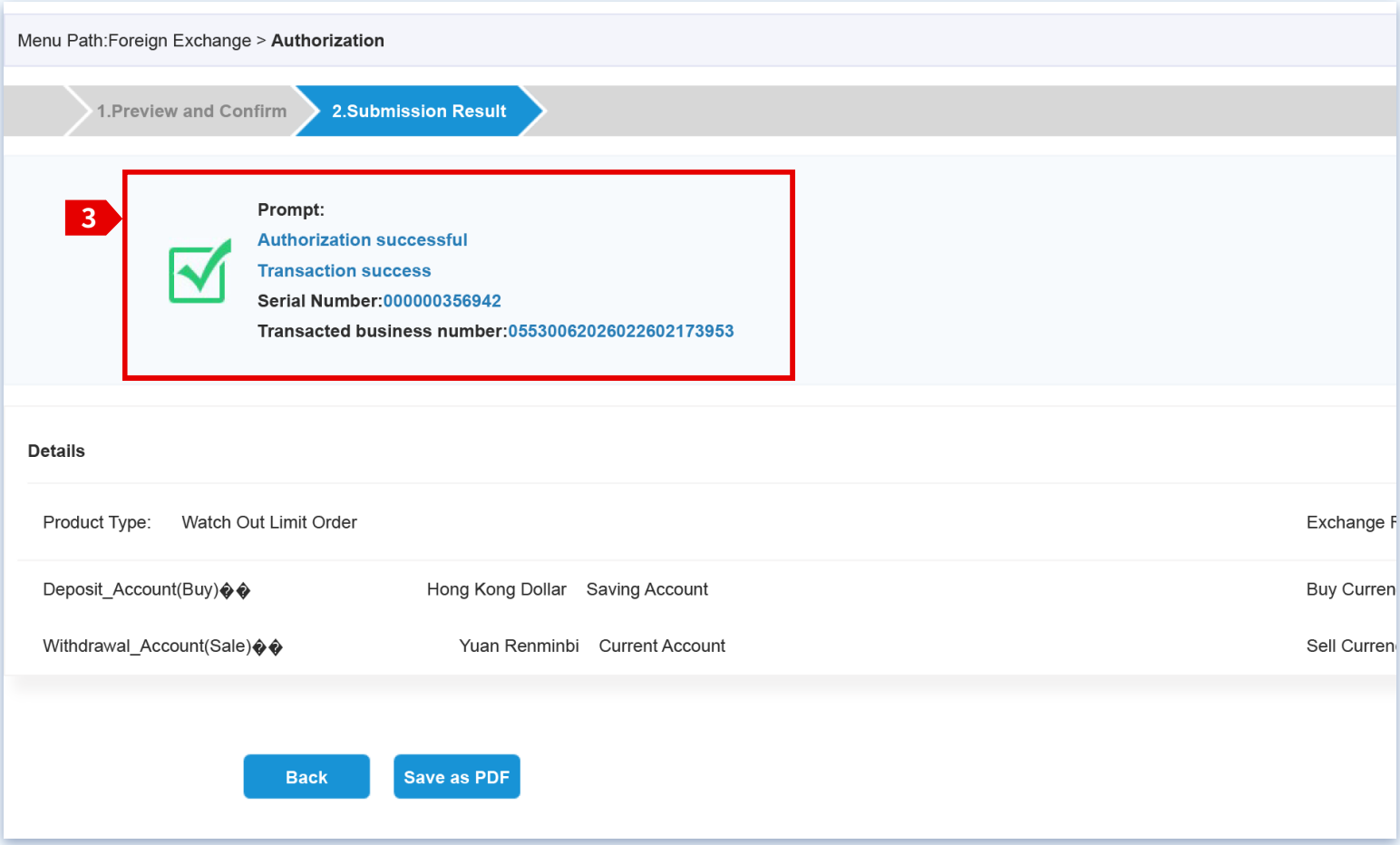
* Password:

Submit Back

2. Input the **authentication information** and select "Submit" after checking for the transaction details is correct

中国建设银行(亞洲)
China Construction Bank (Asia)

Foreign Exchange - Foreign Exchange (Authorization) – Watch Out Limit Order 3/3



3. Foreign exchange transaction is completed, and transaction details can be access via Foreign Exchange > Transaction Inquiry

中国建设银行(亞洲)
China Construction Bank (Asia)