

## 百達證券投資顧問股份有限公司 函

聯絡地址：台北市信義區松仁路 32 號 12 樓  
聯絡人：陳檳州 專線：02-6622-6607  
電子信箱：dechen@pictet.com

受文者：滙豐（台灣）商業銀行股份有限公司

發文日期：中華民國 113 年 6 月 14 日

發文字號：百達顧字第 113042 號

附件：歐元現金結算機構變更通知(中英文)

主旨：通知本公司總代理之百達盧森堡系列基金(Pictet Fund)歐元現金結算機構變更，詳如說明，請查照。

說明：

- 一、本公司日前接獲百達境外基金過戶代理機構(Bank Pictet & Cie (Europe) AG, Succursale du Luxembourg)通知，自評價日 2024 年 7 月 1 日起變更歐元貨幣的現金結算機構，詳細交割指示變動請參酌附件的通知信。
- 二、以上說明，若您仍有任何疑問，歡迎致電台灣總代理人百達投顧垂詢，總代理人電話：(02)6622-6600。

總經理 林秋瑾

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

## [節譯文]

現金轉帳代理銀行  
過戶代理人

## 歐元－現金結算機構變更

對 *Bank Pictet & Cie (Europe) AG, Succursale du Luxembourg* 之過戶代理人服務  
(*PICTLULXTAS*) 指示之影響

金融機構管理 2024 年 5 月 31 日

### 簡介

作為我們不斷努力改善服務之一環，我們特此宣布 Bank Pictet & Cie (Europe) AG, Succursale du Luxembourg 過戶代理人服務業已決定委任 *Societe Generale, Paris* 作為我們新的歐元現金結算機構，以取代 KBC Bank NV, Brussels。

請審慎閱讀本說明，因其摘述與此變更相關之現金指示之具體特色。

### 生效日及範圍

歐元：自 2024 年 7 月 1 日之評價日星期一起，所有交易將依據下列指引管理之。

客戶必須於 2024 年 7 月 1 日之評價日前繼續向 KBC Bank NV, Brussels 付款。

2024 年 7 月 1 日後發送至 KBC Bank NV, Brussels 之所有指示可能被百達拒絕，而客戶將被要求將最初被拒絕之指示重新發送至 Société Générale, Paris。

(略譯)

### 何者無變更？

我們仍透過 KBC Bank NV 間接參與單一歐元支付區系統 (SEPA)。

### 有哪些變更及影響？

1. 目前透過 KBC 支付之歐元交易將透過我們的新的現金結算機構 Société

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

Générale, Paris 收受及支付 (請參下方之交割指示寄送資訊 (SSI))

2. 我們的交割指示寄送資訊將進行相對應之修訂 (得透過 Pictet Connect 及附件取得)

### 歐元新交割指示寄送資訊

現金結算機構名稱：Société Générale Paris

中介 BIC 代碼：SOGEFRPP

中介帳號：002017447470

最終受益人 BIC 代碼：PICTLULXTAS

最終受益人帳號：請參第 3 頁

(略譯)

### 聯絡人：

客戶服務

[pfcs.lux@pictet.com](mailto:pfcs.lux@pictet.com)

電話 +352 46 71 71 7666

Michaël Genève

(親簽)

Lionel Gentile

(親簽)

(餘略)



Correspondent Banks for Cash Transfers  
Transfer Agent

---

EUR - Change of Cash Clearer

CZK - Change of Cash Clearer

---

## Impact on instructions for *Bank Pictet & Cie (Europe) AG, Succursale du Luxembourg – Transfer Agent Services (PICTLULXTAS)*

Financial Institutions Management | 31 May 2024

---

### Introduction

As part of our continuous endeavour to improve our services, we hereby announce that Bank Pictet & Cie (Europe) AG, Succursale du Luxembourg, Transfer Agent Services has decided to appoint *Societe Generale, Paris* as our new EUR cash clearer, replacing *KBC Bank NV, Brussels, and UBS Switzerland AG, Zurich* as our new CZK cash clearer, replacing *Ceskoslovenska Obchodni Banka AS, Praha*.

Please carefully read this note as it summarises the specific features of cash instructions in relation to this change.

### Effective date and scope

**EUR:** As from **VD Monday 1<sup>st</sup> July 2024**, all transactions will be managed according to the guidelines below.

Customers must continue to make payments for value date before 1 July 2024 to KBC Bank NV, Brussels.

All instructions sent to KBC Bank NV, Brussels after 1 July 2024 could be rejected by Pictet and customers will be required to re-send the initially rejected instructions to Société Générale, Paris.

**CZK:** As from **VD Monday 10<sup>th</sup> June 2024**, all transactions will be managed according to the guidelines below.



## Correspondent Banks for Cash Transfers Transfer Agent

### What doesn't change?

We remain indirect SEPA participant through KBC Bank NV.

### What changes and impacts?

1. Transactions in Euro, currently paid through KBC will be received and paid via our new cash clearer Société Générale, Paris (see SSI's below)
2. Our SSIs will be modified accordingly (available through Pictet Connect and attached)

### New SSI's EUR

Cash Clearer Name: Société Générale Paris  
Intermediary BIC Code: SOGEFRPP  
Intermediary Acc. Number: 002017447470

Final Beneficiary BIC Code: PICTLULXTAS  
Final Beneficiary Account: Cf. page 3

### New SSI's CZK

Cash Clearer Name: UBS Switzerland AG  
Intermediary BIC Code: UBSWCHZH80A  
Intermediary IBAN: CH310023023002052970P

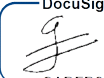
Final Beneficiary BIC Code: PICTLULXTAS  
Final Beneficiary Account: Cf. page 3

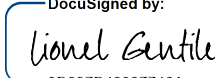
### Contacts:

Client Services  
[pfcs.lux@pictet.com](mailto:pfcs.lux@pictet.com)  
Tel +352 46 71 71 7666

Michaël Genève

Lionel Gentile

DocuSigned by:  
  
CADFD3BC265E4FA...

DocuSigned by:  
  
8D237D43997746A...



Please credit any of the following three collection accounts depending on your investment

**1. For all Luxembourg-based funds (LU ISIN codes)**

Beneficiary Bank BIC: PICTLULXTAS

IBAN: LU581980315929009800

Account Holder: TA Collection Account Lux Funds

**2. For all Swiss-based funds (CH ISIN codes)**

Beneficiary Bank BIC: PICTLULXTAS

IBAN: LU571980315929010400

Account Holder: TA Collection Account CH Funds

**3. Exclusively for the settlement of investments in fund umbrellas "Pictet TR" and "Pictet Alt"**

Beneficiary Bank BIC: PICTLULXTAS

IBAN: LU551980020210000400

Account Holder: PAM (Europe) S.A. TA Collection Account

CURRENCY	CORRESPONDENT BANK	CITY	SWIFT CODE	ACCOUNTS OPENED IN THE NAME OF PICTLULXTAS
AUD	Australia and New Zealand Banking Group Ltd	Melbourne	ANZBAU3M	949644AUD00001
CAD	Royal Bank of Canada	Toronto	ROYCCAT2	095911048289
CHF	Banque Pictet & Cie SA	Geneva	PICTCHGG	CH9008755049791400100
CNY	HSBC Hong Kong	Hong Kong	HSBCHKHHKH	848-557096-209
CZK	UBS Switzerland AG	Geneva	UBSWCHZH	CH310023023002052970P
EUR	Societe Generale Paris	Paris	SOGEFRPP	002017447470
GBP*	HSBC Bank Plc	London	MIDLGB22	GB06MIDL40051539977454
HKD	HSBC Hong Kong	Hong Kong	HSBCHKHHKH	848-557096-001
HUF	Unicredit Bank Hungary ZRT	Budapest	BACXHUHB	HU13109180010000000121420000
ILS	Bank Hapoalim Bank	Tel Aviv	POALILTCBS	IL470126000000000304314
JPY	Sumitomo Mitsui Banking Corporation	Tokyo	SMBCJPJT	4035
MXN	Banamex	Mexico	CITIUS33MER	234697013
NOK	DNB Bank Asa	Oslo	DNBANOKK	NO3470010249269
SEK	Skandinaviska Enskilda Banken (SEB)	Stockholm	ESSESESS	SE5150000000052018557076
SGD	HSBC Singapore	Singapore	HSBCSGSG	052-092509-003
USD	Bank of New York Mellon	New York	IRVTUS3N (ABA 0210 0001 8)	8900720654
ZAR	The Standard Bank of South Africa Limited	Johannesburg	SBZAJJ	007229239

Clearstream/CFF account: 10005

\* No BACS payment can be accepted by Pictet