

Ocean Network Express Philippines, Inc. As Agent of: Ocean Network Express Pte. Ltd. Unit No. 907A-910A, 9th Floor West Tower 8912 Asean Avenue Building, Asean Avenue Corner Abueva St., Aseana City, Paranaque City, 1701 Philippines

Tel. No.: +63-2-8403-7998 / +632 8540 3301

UPDATED BANK ACCOUNTS ADVISORY

February 23, 2024

Dear Valued Customers,

This is to advise that listed below are ONE's updated bank accounts. We have designated bank accounts for freight, other local charges, and container deposit payments.

PURPOSE: FREIGHT & OTHER CHARGES (LPM, LCB, Detention, Demurrage, Damage, CTF, Storage and Electrical, Shutout, LOLO, BAO, etc.)

BANK	SWIFT CODE	ACCOUNT TYPE	BENEFICIARY/ ACCOUNT NAME	PREFERRED PAYEE NAME	ACCOUNT NUMBER
Hongkong & Shanghai Banking Corporation Limited	НЅВСРНММ	PHP Current	OCEAN NETWORK EXPRESS PHILIPPINES INC.	OCEAN NETWORK EXPRESS PHILIPPINES INC.	026 – 051920 – 041
BANCO DE ORO	BNORPHMM	PHP Savings	HSBC FAO OCEAN NETWORK EXPRESS PHILS. INC LINER	OCEAN NETWORK EXPRESS PHILIPPINES INC.	000-6615-89447
Bank of the Philippine Islands	ВОРІРНММ	PHP Current	OCEAN NETWORK EXPRESS PHILIPPINES INC.	OCEAN NETWORK EXPRESS PHILIPPINES INC.	8161-0000-52

BANK	SWIFT CODE	ACCOUNT TYPE	BENEFICIARY/ ACCOUNT NAME	PREFERRED PAYEE NAME	ACCOUNT NUMBER
Hongkong & Shanghai Banking Corporation Limited	НЅВСРНММ	USD Current	OCEAN NETWORK EXPRESS PHILIPPINES INC.	OCEAN NETWORK EXPRESS PHILIPPINES INC.	027 – 067917 – 131
BANCO DE ORO	BNORPHMM	USD Savings	HSBC FAO OCEAN NETWORK EXPRESS PHILIPPINES INC - LINER	OCEAN NETWORK EXPRESS PHILIPPINES INC.	100-6614-98093



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PURPOSE: CONTAINER DEPOSIT PURPOSES ONLY

BANK	SWIFT CODE	ACCOUNT TYPE	BENEFICIARY/ ACCOUNT NAME	PREFERRED PAYEE NAME	ACCOUNT NUMBER
Hongkong & Shanghai Banking Corporation Limited	НЅВСРНММ	PHP Current	OCEAN NETWORK EXPRESS PHILIPPINES INC.	OCEAN NETWORK EXPRESS PHILIPPINES INC.	026 - 051920 - 042
BANCO DE ORO	виогрнмм	PHP Savings	HSBC FAO OCEAN NETWORK EXPRESS PHILS. INC CONDEP	OCEAN NETWORK EXPRESS PHILIPPINES INC.	000-6615-89455

Notes:

- BL number must be indicated in the proof of payment. Reference number is the Master BL Number (Ex. MNLU00000001).
- Cash, check (Manager's Check or Company Check) & Telegraphic Transfers are accepted by our partner banks. For telegraphic transfer, exact account name must be used.
- Bank addresses are as follows:

BANK BRANCH	BANK ADDRESS		
HSBC Taguig	HSBC Centre, 3058 Fifth Avenue West Bonifacio Global City, Taguig City 1634, Philippines		
BDO Ortigas Center Branch	G/F The Podium, ADB Avenue, Mandaluyong City		
BPI Bradco Aseana II Branch	G/F Aseana II Building, Bradco Avenue, Aseana City, Paranaque City		

- Payments via Fund Transfer or Online Banking is encouraged. Status of payment must be "Successful" or "Approved".
- Payments via e-wallets (Gcash, Maya and other similar payment channels) are acceptable.
- Demand drafts for Dollar payments are **NOT ACCEPTABLE**.
- Proof of payments must be uploaded to our designated portals for collection:
 - a. <u>e-Delivery Order (Manila/Subic) Request Form</u>
 - b. e-Delivery Order (CEBU, DAVAO, GENSAN, CDO) Request Form
 - c. <u>e-Process Export (Manila/Subic)</u>
 - d. e-Process Export (CEBU, DAVAO, GENSAN, CDO)
 - e. **DETENTION Payment**
 - f. Certificate Request Form
- Proof of payments must be clear copy and not garbled otherwise request will be tagged as invalid. Complete details of payment must be visible and readable.
- BPI will not accept Container deposit payments.
- Bank charges (inward and outward) will be paid by the payer.
- In case payment is deposited to the wrong bank account, payer must redeposit to the correct bank account.
- Unused payments may be refunded or applied to future shipments following the account's purpose.
- For wrong BL numbers indicated in the proof of payment, just write the correct BL number and countersign then upload to our designated portal.

Thank you for your usual support.

Sincerely yours,

OCEAN NETWORK EXPRESS PHILIPPINES, INC.