

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS

Name of Reporting Company	ABC Banking Corporation Ltd			
Company Number	18920			
Date	21-Nov-97			
Registered Office Address	Address 1	Address 2	Address 3	Country
	WEAL HOUSE			
	Duke of Edinburgh Avenue			
	Place D'Armes			
	11328 Port Louis			
	Mauritius			

MEMBERS OF BOARD OF DIRECTORS

Surname	Name	Telephone No.	Address	Country
See Annex 1				

PRINCIPAL PLACE OF BUSINESS

Address	Telephone No.	Fax	Email
WEAL HOUSE, Duke of Edinburgh Avenue, Place D'Armes, 11328 Port Louis, Mauritius			

SECURITY IN ISSUE

Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)
Ordinary	See Annex 2		
Preference	See Annex 2		
Debentures	None		
Others (please specify)	None		

INSIDERS OF REPORTING ISSUER

Surname	Name	Address	Shareholding	Designation
See Annex 3				

SENIOR OFFICER

Surname	Name
UMANEE	Yashodaren
KOON SIW	Piang Cheong Chin (Nick)
YEUNG KOCK YU	Marie Angele Christine Kwee Leen
BAJNATHSINGH	Leckrejsingh
NURMAHOMED	Abdullah
ROOPNAH-DUSORUTH	Gowree
WONG CHUNG KI	Natasha Jade
YEUNG SIK YUEN	Yeung Kam John
AH-CHUEN	Donald
AH-CHUEN	David Brian
FLEUROT	Marie Jacques Henri
HA CHOW	Stephanie
LI WAN PO	Dick
LOW KWAN SANG	Marie Danielle
LISHENPIN	Laura
ABC PROFESSIONAL & Secretarial Services Ltd	
KHADAROO	Abdool Wahab

STAKEHOLDERS

See Annex 4	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME				
ADDRESS				
PHONE				
FAX				

Additional Documents submitted

Yes/No

Certified true copy of certificate of incorporation	
Certified true copies of last financial statements	
Copy of auditors' report	
Fees	

ABC Banking Corporation Ltd
File No.: 18920

ANNEX 1

List of Members of the Board of Directors

No.	Surname	Name	Telephone No.	Address	Country
1	AH-CHUEN	David Brian	206 8000	Mount Ory Road, Moka	Mauritius
2	AH-CHUEN	Donald	206 8000	9th Floor, Gateway-Penthouse, St Jean Road, Quatre Bornes	Mauritius
3	AH YOONG	Sydney	-	P24, Cite Vuillemin, Beau Bassin	Mauritius
4	FLEUROT	Marie Jacques Henri	-	Sir Hesketh Bell Ave, Floreal, Curepipe	Mauritius
5	HA CHOW	Stephanie	-	62 Voley Pougnet St, Port Louis	Mauritius
6	LI WAN PO	Dick	-	24 King George V Avenue, Floreal, Curepipe	Mauritius
7	LOW KWAN SANG	Marie Danielle	-	13 Ostrich Lane, More Daruty, Forest Side	Mauritius
8	YEUNG SIK YUEN	Yeung Kam John	-	55 Botanical Garden Street, Curepipe	Mauritius

Annex 2 – List of Securities in issue

Type of Security	Listed (Yes/No)	Amount (Quantity)	Value, inc. Premium (MUR)
Ordinary Shares	Yes	76,271,872	940,495,472.00
7.5% Cumulative Redeemable Preference Shares	No	53,825	53,825,000.00
7.8% Cumulative Redeemable Preference Shares	No	124,981	124,981,000.00
Floating Rate Cumulative Redeemable Preference Shares	No	138,180	138,180,000.00

1,257,481,472.00

No	Surname	Name	Address	Shareholding (No. of shares)	Designation
1	ABC Banking Corporation Ltd		WEAL HOUSE, Duke of Edinburgh Avenue, Place d'Armes, 11328 Port Louis	-	Reporting Issuer
2	YEUNG SIK YUEN	Yeung Kam John (Bernard)	55 Botanical Garden Street, Curepipe	-	Director of Reporting Issuer
3	AH-CHUEN	Donald	9th Floor, Gateway, Penthouse, St Jean Road, Quatre Bornes	1213508	Director (Managing Director & Chief Executive Officer) of Reporting Issuer, Shareholder with > 5% ultimate control over voting rights, Director of ABC Motors Company Limited, ABC Car Rental Limited, Chue Wing & Company Limited, Good Harvest Limited & Union Shipping Limited (Shareholders with > 5% ultimate control over voting rights)
4	AH-CHUEN	David Brian	Mount Ory Road, Moka	274729	Director (Strategic Business Executive) of Reporting Issuer, Director of ABC Motors Company Limited & Chue Wing & Company Limited (Shareholders with > 5% ultimate control over voting rights)
5	FLEUROT	Marie Jacques Henri	Sir Hesketh Bell Ave, Floreal, Curepipe	-	Director of Reporting Issuer
6	HA CHOW	Stephanie	78 Raoul Rivet Street, Port Louis	106666	Director of Reporting Issuer
7	LI WAN PO	Dick	24 King George V Avenue, Floreal, Curepipe	-	Director of Reporting Issuer
8	LOW KWAN SANG	Marie Danielle	13 Ostrich Lane, Morcellement Daruty, 74432 Forest Side	-	Director of Reporting Issuer
9	AH YOONG	Sydney	P24, Cite Vuillemin, Beau Bassin	-	Director of Reporting Issuer
10	ABC Professional & Secretarial Services Ltd		ABC Centre, Military Road, Port Louis	-	Company Secretary of Reporting Issuer and ABC Motors Company Limited, ABC Car Rental Limited, Chue Wing & Company Limited, Dynasty Partners Ltd, Good Harvest Limited & Union Shipping Limited (Shareholders with > 5% ultimate control over voting rights)
11	UMANEE	Yashodaren	12 Ter Wellington Street, Port Louis	840000	General Manager of Reporting Issuer
12	KOON SIW	Piang Cheong Chin (Nick)	Appt 1 Res. Palmyre, Morcellement Palmyre, Flic en Flac	20000	Head of Finance of Reporting Issuer
13	YEUNG KOCK YU	Marie Angele Christine Kwee Leen	50 Cnr La Place & Pere de Roton, Rose Hill	160000	Head of Internal Audit of Reporting Issuer
14	BAJNATHSINGH	Leckraj Singh (Kushal)	1 Bis Mahadeo Bilitoo Street, Beau Bassin	28566	Head of International Banking of Reporting Issuer
15	NURMAHOMED	Abdullah	30 Abbe De La Caille Street, Beau Bassin	-	Head of Treasury of Reporting Issuer
16	WONG CHUNG KI	Natasha Jade	Corner Sir Virgil Naz & Gladstone Avenue, Quatre Bornes	-	Head of Corporate Banking & SME of Reporting Issuer
17	Lishenpin	Laura	44/46 Route Menagerie, Cassis, Port Louis	-	Head of Recovery of Reporting Issuer
18	ROOPNAH-DUSORUTH	Gowree	Mahatma Gandhi Street, Petite Jolie, D'Epinay	-	Compliance Manager & MLRO of Reporting Issuer
19	ABC Motors Company Limited		ABC Centre, Military Road, Port Louis	15934513	Shareholder with > 5% ultimate control over voting rights
20	AH-CHUEN	Andre Marc	18 Mandarin Court, Ambrose Street, Rose Hill	726365	Shareholder with > 5% ultimate control over voting rights, Director of ABC Motors Company Limited, ABC Car Rental Limited, Chue Wing & Company Limited (Shareholders with > 5% ultimate control over voting rights)
21	AH-CHUEN	Patrick Andrew Dean	Riverwalk, Helvetia, St Pierre	190754	Director of ABC Motors Company Limited & ABC Car Rental Limited (Shareholders with > 5% ultimate control over voting rights)
22	AH-CHUEN	Raymond	Apt C 3.2, 3/F "Heaven Heights", 38 Vandermeersh Street, Rose Hill	83111	Director of ABC Motors Company Limited, ABC Car Rental Limited, Chue Wing & Company Limited (Shareholders with > 5% ultimate control over voting rights)

23	AH-CHUEN	Vincent	17 King Georges V Avenue, Floreal, Curepipe	931829	Shareholder with > 5% ultimate control over voting rights, Director of ABC Motors Company Limited, ABC Car Rental Limited, Chue Wing & Company Limited, Good Harvest Limited & Union Shipping Limited (Shareholders with > 5% ultimate control over voting rights)
24	LAM YAN FOON	Ah-Lan	16 Malaric Lane II, Rose Hill	48000	Director of ABC Motors Company Limited & Chue Wing & Company Limited (Shareholders with > 5% ultimate control over voting rights)
25	LIM TENG CHONG	James	28 Emmanuel Anquetil Street, Port Louis	-	Director of ABC Motors Company Limited (Shareholder with > 5% ultimate control over voting rights)
26	TIN KIONG FONG	Kee Koun	Lot 202 Montreal 2, Rue des Hibiscus, Coromandel	52157	Director of ABC Motors Company Limited (Shareholder with > 5% ultimate control over voting rights)
27	WAN MIN KEE	Voon Yue Choon	21, Volcy De La Faye St, Beau Bassin	-	Director of ABC Motors Company Limited (Shareholder with > 5% ultimate control over voting rights)
28	NG WING YIK	Jose Alain	Cnr Maharshi St & Belle Etoile Road, Belle Etoile, Coromandel	79537	Chief Manager of ABC Motors Company Limited (Shareholder with > 5% ultimate control over voting rights)
29	ABC Car Rental Limited		ABC Centre, Military Road, Port Louis	7341938	Shareholder with > 5% ultimate control over voting rights
30	CHU	John Sun Yue	Flat D 13/F, Green Valley Mansion, 51 Wong Nai Chung Road, Hong Kong	766716	Director of ABC Car Rental Limited (Shareholders with > 5% ultimate control over voting rights)
31	NALLETAMBY	Georges Stevenson Cyril	53 Raoul Rivet Street, Port Louis	300266	Director of ABC Car Rental Limited & Union Shipping Limited (Shareholders with > 5% ultimate control over voting rights)
32	AJODHA	Gajendranathsing (Roy)	38 Ste Croix Road, Ste Croix, Port Louis	-	Manager of ABC Car Rental Limited (Shareholder with > 5% ultimate control over voting rights)
33	Chue Wing & Company Limited		Trianon Avenue, Trianon	7208576	Shareholder with > 5% ultimate control over voting rights
34	AH CHUEN	Daniel	32 Pere Arokium Street, Roche Brunes, Beau Bassin	-	Director of Chue Wing & Company Limited (Shareholder with > 5% ultimate control over voting rights)
35	AH CHUEN	Edouard	4 Enniskillen Street, Port Louis	-	Director of Chue Wing & Company Limited (Shareholder with > 5% ultimate control over voting rights)
36	AH CHUEN	Philip	Royal Road, Gentilly, 80824 Moka	-	Director of Chue Wing & Company Limited (Shareholder with > 5% ultimate control over voting rights)
37	CHUNG TUNG	Robert	De Burg Edwards Avenue, Floreal, Curepipe	600000	Director of Chue Wing & Company Limited (Shareholder with > 5% ultimate control over voting rights)
38	AH LIM	Paul	18 Aldrin Street, Roches-Brunes, Beau-Bassin	-	General Manager of Chue Wing & Company Limited (Shareholder with > 5% ultimate control over voting rights)

Annex 4 – List of stakeholders of Reporting Issuer

ABC Banking Corporation Ltd
File No.: 18920 BRN: C07018920

	Secretary	Legal Services	Main Correspondent Banks	Auditors
Name	ABC Professional & Secretarial Services Ltd	1. Me. Dev Erriah Address: 2nd Floor, Hennessy Court, Cnr of Pope Hennessy & Suffren Streets, Port Louis Phone: 208 2220 2. Me. Jean Christophe Oh-San Bellepeau Address: Suite 614, St James Court, St Denis Street, Port Louis Phone: 210 9924	Bank of China (Shanghai RMB Trading Unit) Mizuho Corporation Bank Ltd National Westminster Bank PLC National Australia Bank Limited Societe Generale, Paris Standard Bank of South Africa Limited Standard Chartered Bank, London Standard Chartered Bank, New York United Overseas Bank Limited Yes Bank Limited	Deloitte
Address	ABC Centre, Military Road, Port Louis	3. Me. Georgy Ng Wong Hing Address: 702 Chancery House, 6th Floor Port Louis Phone: 212 9593		7th Floor, Raffles Tower, 19 Cybercity, 72201 Ebene
Phone	206 9922	4. Me. Michael King Fat Address: 208 St James Crt, St Denis St, Port Louis Phone: 211 9889		406 5800
Fax		5. Me. Ghanshyam Bhanji Soni Address: Level 4, Room 26, Stratton Court, Poudriere Street, Port-Louis Phone: 210 0482		466 3330