



# Bank of China Your Best Global Partner

4th Nov 2022

*Bank of China (Europe) S.A. Rotterdam Branch*

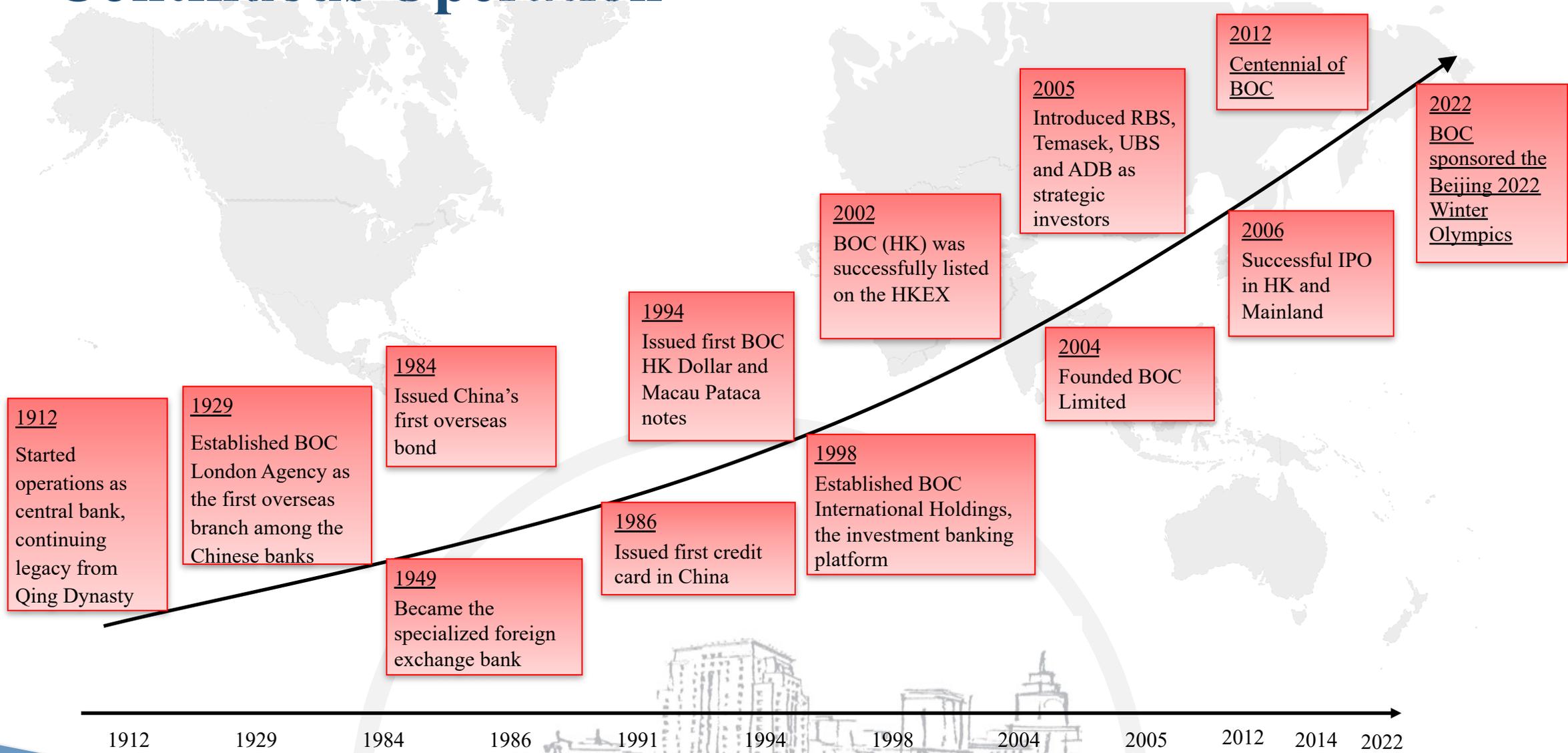


# Part I

## Bank of China Overview



# I Part A Chinese Bank with the Longest Continuous Operation



# Global Geographic Coverage and Internationalization

- ❖ 10,902 domestic subsidiaries distributed in different provinces, municipalities and autonomous regions; 280,908 employees. Provide full-line corporate financial services.
- ❖ Footprint in countries and regions with over 550 branches and offices overseas; 25,414 employees.
- ❖ Correspondent relationships with more than 1,400 banks.
- ❖ S&P:A/Outlook:Stable; Moody's A1/Outlook:Stable; Fitch: A Outlook:stable.
- ❖ At the end of 2021, the Bank's total assets stood at USD 4.19 trillion, total liabilities amounted to USD 3.82 trillion and equity attributable to shareholders of the Bank was USD 0.35 trillion, representing an increase of 9.51%, 9.59% and 9.16% respectively from the prior year-end.



# Diversified Business Platform Offering Comprehensive Financial Services

## BOC Commercial Banking



❖ Carry out corporate finance, personal finance and financial market operations.

## Investment Banking



❖ Carry out investment banking operations.

## Insurance



❖ Carry out insurance operations.

## Direct Investment



❖ Carry out direct investment and investment management operations.

## Fund Management



❖ Carry out fund management operations.

## Aircraft Leasing



❖ Serve 56 airlines in 32 countries; Ranked No.1 in Asian market and No.4 in global market.

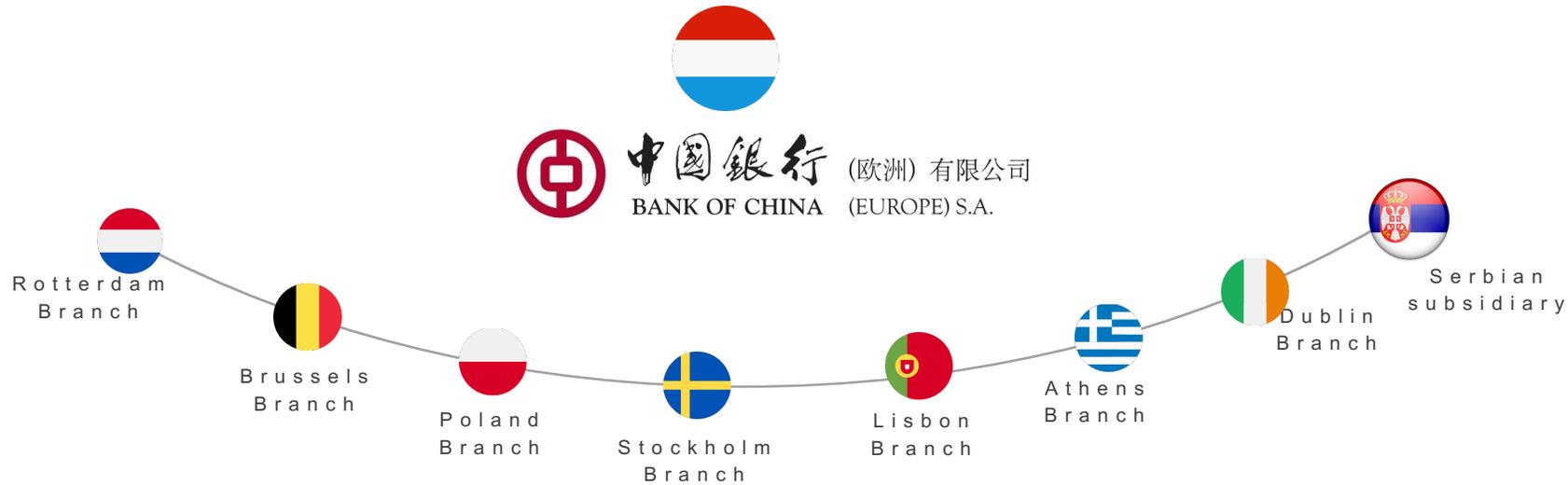


## Part II

# Bank of China (Europe) S.A. Rotterdam Branch



# Bank of China (Europe) S.A.



- With more than 40 years of expertise and experience in the European markets, Bank of China Europe stands today as the Group's European Regional Hub, extending its roots from Luxembourg to other European countries.

  
Bank of China (Central and Eastern Europe) Limited.

## Bank of China (Europe) S.A. renaming and integration progress:

- **1<sup>st</sup> stage:** Jan 2022-renaming from Bank of China (Luxembourg) S.A. to Bank of China (Europe) S.A.
- **2<sup>nd</sup> stage:** Merging the Serbian Subsidiary
- **3<sup>rd</sup> stage:** Merging the Central and Eastern European Branches

# Bank of China (Europe) S.A. Rotterdam Branch



- Established in 2007, Rotterdam, the Netherlands
- the first branch of the Bank of China in the Netherlands as well as the first Chinese financial institution in the Netherlands
- Providing high quality financial services to corporate customers and individual customers from both China and the Netherlands
- As one of the largest and most experienced RMB service provider in the Netherlands, BOC Rotterdam Branch can provide the best quality and most efficient RMB service for Dutch enterprises



# Experienced in Serving MNC Clients





中國銀行  
BANK OF CHINA

A light gray world map is visible in the background, centered behind the title text.

# Part III

## Overview of Financial Services



# Overview of Financial Services

- **Corporate Financing**

- Loan
- Revolving Credit Facility
- Global Credit Line
- M&A Services
- Supply chain Finance
- Project Finance

- **Deposit & Cash Management**

- Deposits, Payment & Settlement

- **FX Services**

- Foreign Exchange Service

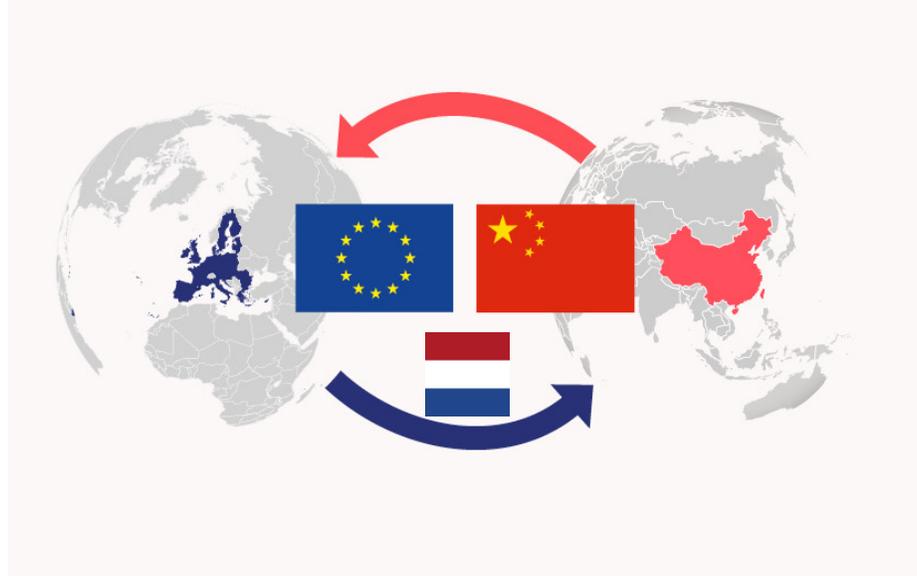
- **RMB Business** (supported by Europe S.A)

- RMB Market maker and Settlement Provider
- RMB clearing

- **Other Services** (supported by Europe S.A)

- Bond issuance & distribution, Panda Bond
- Investing in China
- Asset management
- Custodian





**Thank you !**



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