Updated as at
30 September 2026

Exemptions granted under section 309(2) of the Securities and Futures Ordinance (Cap. 571)

Exemptions granted in respect of (i) corporations issuing securities listed on The Stock Exchange of Hong Kong Limited and (ii) other persons are set out below. These exemptions are granted to (in respect of (i)) the corporations, their substantial shareholders, directors and chief executives and (in respect of (ii)) other persons, from compliance with Part XV of the Securities and Futures Ordinance in respect of the obligations that derive from their interests in the securities listed on The Stock Exchange of Hong Kong Limited. This list is updated every month.

Guidelines setting out the basis on which exemptions are granted under s.309 of the SFO are published on the Part XV page of the SFC's website. The exemptions available fall into 5 categories, which are described in the Guidelines.

Category 1 partial exemptions for corporations whose shares are listed on The Stock Exchange of Hong Kong Limited and on another stock exchange

	Name	SEHK stock codes *(Note 1)*	
1	**Manulife Financial Corporation**	0945 - S	
2	**Standard Chartered PLC**	2888	(and 4305, 5348, 5890, 5986, 40276 and 40518)
3	**Prudential plc**	2378	
4	**Fast Retailing Co., Ltd. - DR**	6288 - S	**(only applies to Fast Retailing Co., Ltd and its substantial shareholders)**
5	**JD.com, Inc.**	9618 - SW	
6	**Huazhu Group Limited**	1179 - S	
7	**GDS Holdings Limited**	9698 - SW	
8	**New Oriental Education & Technology Group Inc.**	9901 - S	
9	**Autohome Inc.**	2518 - S	
10	**Trip.com Group Limited**	9961 - S	
11	**Weibo Corporation**	9898 - SW	
12	**NIO Inc.**	9866 - SW	
13	**Tencent Music Entertainment Group**	1698 - SW	
14	**360 DigiTech, Inc.**	3660 - S	
15	**PT Merdeka Gold Resources Tbk - DR**	6228 - S	

Note 1: S - Secondary listed companies
W - Companies with weighted voting right structures

Category 2 exemptions for corporations none of whose shares are listed on The Stock Exchange of Hong Kong Limited

(a) Category 2 exemptions for corporations (none of whose shares are listed on The Stock Exchange of Hong Kong Limited) in respect of their structured products which are currently listed on The Stock Exchange of Hong Kong Limited

	Name	Period of exemption *(Note 2)* Commencing on	Ending on
1	**BOCI Asia Limited**	21 December 2007	20 December 2026
2	**BNP Paribas Issuance B.V.**	21 December 2007	20 December 2026
3	**CITIC Securities Brokerage (HK) Limited**	22 February 2024	21 February 2027
4	**Citigroup Global Markets Europe AG**	1 November 2019	31 October 2026
5	**DBS Bank Ltd.**	24 August 2021	23 August 2027
6	**Goldman Sachs Structured Products (Asia) Limited**	21 December 2007	20 December 2026
7	**Guotai Junan Securities (Hong Kong) Limited**	28 October 2019	27 October 2027
8	**Huatai Financial Holdings (Hong Kong) Limited**	1 June 2023	31 May 2027
9	**J.P. Morgan Structured Products B.V.**	21 December 2007	20 December 2026
10	**Korea Investment & Securities Asia Limited**	4 December 2023	3 December 2026
11	**Macquarie Bank Limited**	1 January 2008	31 December 2026
12	**Morgan Stanley Asia Products Limited**	22 July 2019	21 July 2027
13	**SG Issuer**	1 April 2016	31 March 2027
14	**The Hongkong and Shanghai Banking Corporation Ltd**	23 December 2007	22 December 2026
15	**UBS AG**	21 December 2007	20 December 2026

Note 2: Exemptions for these corporations are granted for periods of 12 months (or less) and exempt structured products issued and became listed on The Stock Exchange of Hong Kong Limited during the period of exemption for the life of the structured products.

(b) Category 2 exemptions for corporations (none of whose shares are listed on The Stock Exchange of Hong Kong Limited) in respect of their debt securities issued under debt programmes and listed on The Stock Exchange of Hong Kong Limited

	Name	Programme
1	**"Sovereign Wealth Fund "Samruk-Kazyna" JSC**	*USD1,500,000,000 Medium Term Note Program*
2	**Advance I (BVI) Limited**	*US$1,000,000,000 Medium Term Note Programme*
3	**AirAsia Global Notes Limited**	*US$1,000,000,000 Multicurrency Medium Term Note Programme*
4	**Almasar C.I. Ltd.**	*USD8,000,000,000 Trust Certificate Issuance Programme*
5	**Amipeace Limited**	*USD1,200,000,000 Guaranteed Medium Term Note Programme*
6	**Amipeace Ltd.**	*HK$20,000,000,000 Medium Term Note Programme*
7	**AMTD Group Company Limited**	*U.S.$500,000,000 Medium Term Note Programme*
8	**AMTD IDEA Group**	*U.S.$1,000,000,000 Medium Term Note Programme*
9	**AVIC International Leasing Co., Ltd.**	*US$500,000,000 Medium Term Note Programme*
10	**AVIC International Leasing Co., Ltd.**	*U.S.$500,000,000 Medium Term Note Programme*
11	**Azure Nova International Finance Limited**	*U.S.$10,000,000,000 Medium Term Note Programme*
12	**Azure Orbit II International Finance Limited**	*US$1,000,000,000 Medium Term Note Programme*
13	**Azure Orbit IV International Finance Limited**	*U.S.$7,000,000,000 Medium Term Note Programme*
14	**Bank of China (Hong Kong) Limited**	*U.S.$15,000,000,000 Medium Term Note Programme*
15	**Bank of China (Luxembourg) S.A.**	*US$30,000,000,000 Medium Term Note Programm*

16	**Bank of China (Macau) Limited**	*US$40,000,000,000 Medium Term Note Programme*
17	**Beijing Capital Polaris Investment Co. Ltd.**	*U.S.$1,000,000,000 Medium Term Note Programme*
18	**Bluestar Finance Holdings Limited**	*US$3,000,000,000 Medium Term Note and Perpetual Securities Programme*
19	**Bocom Leasing Management Hong Kong Company Limited**	*US$10,000,000,000 Medium Term Note Programme*
20	**Boom Up Investments Limited**	*US$1,000,000,000 Medium Term Note Programme*
21	**CALC Bonds Limited**	*US$3,000,000,000 Medium Term Note Programme*
22	**Castle Peak Power Finance Company Limited**	*U.S.$2,000,000,000 Medium Term Note Programme*
23	**Cathay Pacific MTN Financing (HK) Limited**	*US$2 billion Medium Term Note Programme*
24	**CCB Shipping and Aviation Leasing Corporation Limited**	*USD5,000,000,000 Medium Term Note Programme*
25	**CCBL (Cayman) 1 Corporation Limited**	*US$5,000,000,000 Guaranteed Medium Term Note Programme*
26	**CDBI Treasure I Limited**	*US$500,000,000 Medium Term Note Programme*
27	**CDBL Funding 1**	*U.S.$5,000,000,000 Medium Term Note Programme*
28	**CDBL Funding 1**	*US$3,000,000,000 Medium Term Note Programme*
29	**CDBL Funding 2**	*US$3,000,000,000 Medium Term Note Programme*
30	**Central Plaza Development Limited**	*US$2,000,000,000 Guaranteed Medium Term Programme*
31	**CGNPC INTERNATIONAL LIMITED**	*US$2,000,000,000 Guaranteed Medium Term Note Programme*
32	**Chailease International Finance Corporation**	*U.S.$500,000,000 Medium Term Note Programme*
33	**Champion MTN Limited**	*US$1,000,000,000 Guaranteed Medium Term Note Programme*
34	**Charming Light Investments Ltd. and United Wealth Development Ltd.**	*US$8,000,000,000 Medium Term Note Programme*
35	**Cheung Kong Finance (MTN) Limited and Joynote Ltd**	*US$2,000,000,000 Medium Term Note Programme*
36	**Cheung Kong Infrastructure Finance (BVI) Limited**	*US$5,000,000,000 Euro Medium Term Note Programme*
37	**China Cinda (2020) I Management Limited**	*U.S.$7,400,000,000 Guaranteed Medium Term Note Programme*
38	**China Cinda (2020) I Management Limited**	*US$2,000,000,000 Medium Term Note Programme*
39	**China Cinda Finance (2015) I Limited and China Cinda Finance (2015) II Limited**	*US$3,000,000,000 Guaranteed Medium Term Note Programme*
40	**China Cinda Finance (2017) I Limited and China Cinda Finance (2017) II Limited**	*US$10,000,000,000 Medium Term Note Programme*
41	**China CITIC Bank International Limited**	*US$3,000,000,000 Medium Term Note Programme*
42	**China Construction Bank (Asia) Corporation Limited**	*US$5,000,000,000 Medium Term Note Programme*
43	**China Development Bank Corporation and China Development Bank Corporation Hong Kong Branch**	*US$30,000,000,000 Debt Issuance Programme*
44	**China Great Wall International Holdings III Limited**	*U.S.$6,500,000,000 Medium Term Note Programme*
45	**China Huadian Overseas Development 2018 Limited**	*US$2,000,000,000 Medium Term Note and Perpetual Securities Programme*
46	**China Overseas Finance (Cayman) VIII Limited**	*US$2.5 billion medium note programme*
47	**China Overseas Finance (Cayman) VIII Limited**	*US$4 billion medium note programme*
48	**Chong Hing Bank Limited**	*USD2,000,000,000 Medium Term Note and Perpetual Capital Securities Programme*
49	**CICC Hong Kong Finance 2016 MTN Limited**	*US$10,000,000,000 Guaranteed Medium Term Note Programme*
50	**CITIC Securities Finance MTN Co., Ltd.**	*US$3 billion Medium Term Note Programme*
51	**CK Property Finance (MTN) Limited**	*US$5,000,000,000 Euro Medium Term Note Programme*
52	**CMB International Leasing Management Limited**	*US$20,000,000,000 Medium Term Note Programme*
53	**CMB Wing Lung Bank Limited**	*U.S. $2,000,000,000 Euro Medium Term Note Programme*
54	**CMBLEMTN1 Limited**	*U.S.$5,000,000,000 Medium Term Note Programme*
55	**CMS International Gemstone Limited**	*US$2,000,000,000 Medium Term Note Programme*
56	**CNCBINV 1 (BVI) Limited**	*US$2,000,000,000 Medium Term Note Programme*
57	**CNPC General Capital Limited**	*US$7,000,000,000 Euro Medium Term Note Programme*
58	**Connery Capital Limited**	*US$1,000,000,000 Guaranteed Medium Term Note Programme*
59	**COSL Singapore Capital Ltd.**	*US$3,500,000,000 Euro Medium Term Note Programme*
60	**Crédit Industriel et Commercial**	*EUR25,000,000,000 Structured Euro Medium Term Note Programme*
61	**CSCIF Asia Limited**	*US$3,000,000,000 Medium Term Note Programme*
62	**CSCIF Hong Kong Limited**	*US$4,000,000,000 Medium Term Note Programme*
63	**CSI MTN Limited**	*U.S.$3,000,000,000 Medium Term Note Programme*
64	**CSSC Capital 2015 Limited**	*USD3,000,000,000 Guaranteed Medium Term Note Programme*
65	**Dah Sing Bank, Limited**	*US$2,000,000,000 Euro Medium Term Note Programme*
66	**DianJian Haiyu Limited, Dianjian International Finance Limited, Leader Goal International Limited, SEPCO Virgin Limited**	*U.S.$2,500,000,000 Medium Term Note and Senior Perpetual Securities Programme*
67	**Eastern Creation II Investment Holdings Ltd.**	*US$6,000,000,000 Guaranteed Euro Medium Term Note Programme*
68	**Eurasian Development Bank**	*USD3,500,000,000 Medium Term Note Programme*
69	**FEC Finance Limited**	*US$1,000,000,000 Guaranteed Medium Term Note Programme*
70	**Franshion Brilliant Limited**	*US$2,000,000,000 Medium Term Note Programme*
71	**Future Days Limited**	*US$5,000,000,000 Medium Term Note Programme*
72	**FWD Group Holdings Limited**	*US$5,000,000,000 Medium Term Note and Capital Securities Programme*
73	**GE (MTN) LIMITED**	*US$2,000,000,000 Guaranteed Medium Term Note Programme*
74	**Gemdale Ever Prosperity Investment Limited**	*US$2,000,000,000 Guaranteed Medium Term Note Programme*
75	**GLP China Holdings Limited**	*HK$20,000,000,000 Medium Term Note Programme*
76	**Goodman HK Finance**	*US$2,000,000,000 Medium Term Note Programme*
77	**Greenland Global Investment Limited**	*US$8,000,000,000 Guaranteed Medium Term Notes Programme*
78	**Guangzhou Metro Investment Finance (BVI) Ltd.**	*US$3,000,000,000 Guaranteed Medium Term Note Programme*
79	**Guotai Junan Holdings Limited**	*USD3,000,000,000 Medium Term Note Programme*
80	**Haitong International Finance Holdings Limited**	*USD1,000,000,000 Guaranteed Medium Term Note Programme*
81	**Haitong International Securities Group Limited**	*USD5,000,000,000 Medium Term Note Programme*
82	**Haitong UT Brilliant Limited**	*USD1,000,000,000 Guaranteed Medium Term Note Programme*
83	**Henderson Land MTN Limited**	*US$7,000,000,000 Guaranteed Medium Term Note Programme*
84	**HKCG (Finance) Limited**	*US$7,000,000,000 Medium Term Note Programme*
85	**HLP Finance Limited**	*US$4 billion Medium Term Note Programme*
86	**Hong Kong Science and Technology Parks Corporation**	*HK$1,707,000,000 Guaranteed Medium Term Note Programme*
87	**Horse Gallop Finance Limited**	*US$2,000,000,000 Guaranteed Medium Term Note Programme*
88	**Horsepower Finance Limited**	*US $1,200,000,000 Medium Term Note Programme*
89	**Huarong Finance 2017 Co., Ltd.**	*U.S.$14,500,000,000 Medium Term Note Programme*
90	**Huarong Finance 2019 Co., Ltd.**	*US$2,900,000,000 Medium Term Note Programme*
91	**Huarong Finance II Co., Ltd**	*US$11,000,000,000 Medium Term Note Programme*
92	**Huarong Leasing Management Hong Kong Company Limited**	*U.S.$1,000,000,000 Medium Term Note Programme*
93	**Huatai International Finance Limited**	*US$3,000,000,000 Medium Term Note Programme*
94	**Hysan (MTN) Limited**	*US$4,000,000,000 Medium Term Note Programme*
95	**ICBCIL Finance Co. Limited**	*US$20,000,000,000 Medium Term Note Programme*
96	**ICIL Aero Treasury Limited**	*US$20,000,000,000 Medium Term Note Programme*
97	**Industrial and Commercial Bank of Asia (China) Limited**	*U.S.$6,000,000,000 Medium Term Note Programme*
98	**Industrial Bank Co., Ltd.**	*U.S.$5,000,000,000 Medium Term Note Programme*
99	**Inventive Global Investments Limited**	*U.S.$3,500,000,000 Medium Term Note Programme*
100	**Inventive Global Investments Limited**	*U.S.$3,500,000,000 Medium Term Note Programme*
101	**Joy Treasure Assets Holdings Inc.**	*USD1,400,000,000 Medium Term Note Programme*
102	**Joyous Glory Group Limited**	*US$1,000,000,000 Medium Term Note Programme*

103	**K.Wah International Financial Services Limited**	*US$1,000,000,000 Medium Term Note Programme*
104	**KazMunayGas**	*RMB10,000,000,000 Medium Term Note Programme*
105	**Kunming Traffic Investment Co., Ltd.**	*US$2,000,000,000 Medium Term Note Programme*
106	**Lai Fung MTN Limited**	*US$2,000,000,000 Medium Term Note Programme*
107	**LAI SUN MTN LIMITED**	*US$2,000,000,000 Medium Term Note Programme*
108	**Legend Fortune Limited**	*US$2,000,000,000 Medium Term Note Programme*
109	**Midea Investment Development Company Limited**	*US$3,000,000,000 Medium Term Note Programme*
110	**Modern Terminals Capital Limited**	*US$1 billion Medium Term Note Programme*
111	**MTR Corporation (C.I.) Limited**	*US$4 billion Medium Term Note Programme*
112	**New Development Bank**	*USD50,000,000,000 Euro Medium Term Note Programme*
113	**New World China Land Limited**	*US$2,000,000,000 Medium Term Note Programme*
114	**NWD (MTN) Limited**	*US$7,000,000,000 Medium Term Note Programme*
115	**NWS (MTN) Limited**	*US$1,000,000,000 Medium Term Note Programme*
116	**OTP Bank Nyrt.**	*EUR7,000,000,000 euro medium term note programme*
117	**P&R International Treasury Limited**	*U.S.$300,000,000 Medium Term Note and Perpetual Securities Programme*
118	**PETRONAS Capital Limited and PETRONAS Energy Canada Ltd.**	*US$30,000,000,000 Medium Term Note Programme*
119	**Pingan Real Estate Capital Limited**	*US$1,000,000,000 Medium Term Note Programme*
120	**Pioneer Reward Limited**	*USD10,000,000,000 Medium Term Note Programme*
121	**Power Assets Finance Limited**	*U.S.$2,000,000,000 Medium Term Note Programme*
122	**Proven Glory Capital Limited**	*US$5,000,000,000 Medium Term Note Programme*
123	**QNB Finance Ltd**	*U.S.$22,500,000,000 Medium Term Note Programme*
124	**QNB Finance Ltd**	*USD30,000,000,000 Medium Term Note Programme*
125	**R-REIT International Finance Limited**	*US$1,000,000,000 Guaranteed Medium Term Note Programme*
126	**RH International Finance Limited**	*US$1,000,000,000 Medium Term Note Programme*
127	**Rongshi International Finance Limited**	*US$3,000,000,000 Medium Term Note Programme*
128	**Shanghai Pudong Development Bank Co., Ltd., Hong Kong Branch**	*US$5,000,000,000 Euro Medium Term Note Programme*
129	**Sichuan Development Holding Co., Ltd. and Yieldking Investment Limited**	*US$2,000,000,000 Medium Term Note Programme*
130	**Silverbell Asia Limited**	*US$1,000,000,000 Medium Term Note Programme*
131	**Sino (MTN) Limited**	*US$1,000,000,000 Medium Term Note Programme*
132	**Sinochem Offshore Capital Company Limited**	*US$15,000,000,000 Global Medium Term Note Programme*
133	**Soar Great Limited**	*US$1,500,000,000 Guaranteed Medium Term Note Programme*
134	**Soar Wind Ltd**	*US$3,500,000,000 Guaranteed Medium Term Note and Perpetual Capital Securities Programme*
135	**Soar Wise Limited**	*US$1,000,000,000 Guaranteed Medium Term Note Programme*
136	**SPIC Luxembourg Latin America Renewable Energy Investment Company S.à r.l., SPIC MTN Company Ltd.**	*U.S.$3,000,000,000 Medium Term Note and Perpetual Securities Programme*
137	**Splendid International Investment Limited**	*U.S.$1,500,000,000 Medium Term Note Programme*
138	**Standard Chartered Bank (Hong Kong) Limited and Standard Chartered Bank**	*US$50,000,000,000 Debt Issuance Programme*
139	**State Elite Global Limited**	*US$2,700,000,000 Medium Term Note Programme*
140	**State Grid Europe Development (2014) Public Limited Company**	*USD10,000,000,000 Guaranteed Medium Term Note Programme*
141	**State Grid Overseas Investment (2016) Limited**	*US$15,000,000,000 Medium Term Note Programme*
142	**Sun Hung Kai Properties (Capital Market) Limited**	*US$10,000,000,000 Medium Term Note Programme*
143	**Sunlight REIT MTN Limited**	*US$1,000,000,000 Medium Term Note Programme*
144	**Swire Pacific MTN Financing (HK) Limited**	*US$5,000,000,000 Medium Term Note Programme*
145	**Swire Pacific MTN Financing Limited**	*US$5,000,000,000 Medium Term Note Programme*
146	**Swire Properties MTN Financing Limited**	*US$3,000,000,000 Medium Term Note Programme*
147	**TCCL (Finance) Limited**	*U.S.$2,000,000,000 Medium Term Note Programme*
148	**TFI Overseas Investment Limited**	*U.S.$750,000,000 Structured Note and Medium Term Note Programme*
149	**The Hongkong and Shanghai Banking Corporation Limited**	*US$20,000,000,000 Medium Term Note Programme*
150	**The Hong Kong Mortgage Corporation Limited**	*US$30,000,000,000 Medium Term Note Programme*
151	**The Link Finance (Cayman) 2009 Limited and LINK QDS (SINGAPORE) PRIVATE LIMITED**	*US$5,000,000,000 Guaranteed Euro Medium Term Note Programme*
152	**THE UNIVERSITY OF HONG KONG**	*USD1,000,000,000 Medium Term Note Programme*
153	**Unican Limited**	*US$1,000,000,000 Guaranteed Euro Medium Term Note Programme*
154	**Urban Renewal Authority**	*US$4,400,000,000 Medium Term Note Programme*
155	**Vanke Real Estate (Hong Kong) Company Limited**	*US$9,500,000,000 Medium Term Note Programme*
156	**West Kowloon Cultural District Authority**	*USD1,000,000,000 Medium Term Note Programme*
157	**Westwood Group Holdings Limited**	*US$3,000,000,000 Medium Term Note Programme*
158	**Wharf Finance (BVI) Limited, Wharf Finance (BVI) No.1 Limited, Wharf Finance (No.1) Limited and Wharf Finance Limited**	*US$7 billion Medium Term Note Programme*
159	**Wharf REIC Finance (BVI) Limited**	*U.S.$5,000,000,000 Medium Term Note Programme*
160	**Wheelock MTN (BVI) Limited**	*US$5 billion Medium Term Note Programme*
161	**Wuhan Metro Group Co., Ltd.**	*U.S.$1,000,000,000 Medium Term Note Programme*
162	**Xiamen International Investment Limited**	*U.S.$500,000,000 Medium Term Note Programme*
163	**Xingcheng (BVI) Limited**	*US$1,500,000,000 Medium Term Note Programme*
164	**Yuexiu REIT MTN Company Limited**	*US$1,500,000,000 Medium Term Note Programme*
165	**Yuexiu REIT MTN Company Limited and MOON KING LIMITED**	*USD1,500,000,000 Guaranteed Medium Term Note Programme*
166	**Zhejiang Energy International Limited**	*USD2,000,000,000 Medium Term Note Programme*

(c) Category 2 exemptions for corporations (none of whose shares are listed on The Stock Exchange of Hong Kong Limited) in respect of their particular issue of debt securities which are currently listed on The Stock Exchange of Hong Kong Limited

	Name	SEHK Stock codes
1	**Alibaba Group Holding Limited**	5845
2	**Anhui Transportation Holding Group (H.K.) Limited**	40587
3	**Anhui Xihu Investment Holding Group Co., Ltd.**	84556
4	**Anhui Xihu Investment Holding Group Co., Ltd.**	5351
5	**Anji Qicai Lingfeng Rural Tourism Investment Co., Ltd**	4531
6	**AVIC International Finance & Investment Limited**	40388
7	**AVIC International Finance & Investment Limited**	40919
8	**AVIC International Finance & Investment Limited**	5012
9	**Azure Orbit III International Finance Limited**	5620
10	**Bank of Communications (Hong Kong) Limited**	40176
11	**Bank of Communications (Hong Kong) Limited**	40751
12	**Bauhinia ILBS 1 Limited**	5797
13	**Bauhinia ILBS 1 Limited**	5790
14	**Bauhinia ILBS 1 Limited**	5791

15	Bauhinia ILBS 1 Limited	5792
16	Bauhinia ILBS 1 Limited	5795
17	Bauhinia ILBS 2 Limited	5187
18	Bauhinia ILBS 2 Limited	5188
19	Bauhinia ILBS 2 Limited	5189
20	Bauhinia ILBS 2 Limited	5192
21	Bauhinia ILBS 2 Limited	5193
22	Bauhinia ILBS 3 Limited	5967
23	Bauhinia ILBS 3 Limited	5968
24	Bauhinia ILBS 3 Limited	5985
25	Bauhinia ILBS 3 Limited	5987
26	Bauhinia ILBS 3 Limited	5990
27	BCEG (HongKong) Company Limited	40135
28	BCEG (HongKong) Company Limited	85113
29	Black Peony (Hong Kong) Holding Co., Limited	85148
30	Blossom Joy Limited	40426
31	Blossom Joy Limited	40427
32	Blue Skyview Company Limited	5364
33	Bluestar Finance Holdings Limited	4550
34	Bluestar Finance Holdings Limited	5089
35	Bluestar Finance Holdings Limited	5599
36	Bluestar Finance Holdings Limited	40274
37	BNY Trust Company of Australia Limited	5766
38	BNY Trust Company of Australia Limited	40142
39	BNY Trust Company of Australia Limited	40878
40	Bolt Innovation Limited	40077
41	Cable and Wireless International Finance B.V.	1077
42	Cable and Wireless International Finance B.V.	1078
43	CALC Bonds Limited	5865
44	CCB Life Insurance Company Limited	5437
45	CCCI Treasure Limited	5893
46	CCCI Treasure Limited	40157
47	CCCI Treasure Limited	40158
48	CCCI Treasure Limited	84546
49	CCCI Treasure Limited	84553
50	CCCI Treasure Limited	84578
51	CCTHK 2021 Ltd.	4411
52	Celestial Dynasty Limited	5594
53	CELESTIAL MILES LIMITED	5706
54	CENTRAL INTERNATIONAL DEVELOPMENT (BVI) LIMITED	5157
55	Central Plaza Development Ltd.	5919
56	CGNPC International Limited	5059
57	CGNPC International Limited	5154
58	Chalco Hong Kong Investment Company Limited	5920
59	Chalco Hong Kong Investment Company Limited	5727
60	Chalco Hong Kong Investment Company Limited	5985
61	Chalieco Hong Kong Corporation Limited	5321
62	Chalieco Hong Kong Corporation Limited	5702
63	Chalieco Hong Kong Corporation Limited	40070
64	Champion Path Holdings Limited	40560
65	Chang Development International Limited	5042
66	Chang Development International Limited	5481
67	Chang Development International Limited	40099
68	Changde Urban Construction and Investment Group Co., Ltd.	5892
69	Changde Urban Development Group Co., Ltd.	84476
70	Changde Urban Development Group Co., Ltd.	84494
71	Changde Urban Development Group Co., Ltd.	84567
72	Changxing Urban Construction Investment Group Co., Ltd.	4552
73	Chengda International Co., Limited	84456
74	Chengda International Co., Limited	40021
75	Chengdu Aerotropolis City Development Group Co., Ltd.	84534
76	Chengdu Aerotropolis City Development Group Co., Ltd.	85115
77	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5361
78	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5469
79	Chengdu Communications Investment Group Corporation Limited	5062
80	Chengdu Communications Investment Group Corporation Limited	5297
81	Chengdu Communications Investment Group Corporation Limited	5298
82	Chengdu ETDZ State-owned Investment Group Co., Ltd.	5313
83	Chengdu ETDZ State-owned Investment Group Co., Ltd.	5283
84	Chengdu Hi-Tech Investment Group Co., Ltd.	40886
85	Chengdu Jianjiang Investment Group Co., Ltd.	5446
86	Chengdu Jianjiang Investment Group Co., Ltd.	5452
87	Chengdu Tianfu New Area Investment Group Co., Ltd	4569
88	Chengdu Wenjiang Xingrongxi City Operation Group Co., Ltd	5932
89	Chengdu Wenjiang Xingrongxi City Operation Group Co., Ltd	85179
90	Chengdu Wuhou Industrial Development Investment Management Group Co., Ltd.	84589
91	Chengdu Xingcheng Investment Group Co., Ltd.	40028
92	Chengdu Xingcheng Investment Group Co., Ltd.	85176
93	Chengdu Xingjin Construction Investment Group Co., Ltd.	85021
94	Chengdu Xinjin City Industry Development Group Company Ltd.	40180
95	Chengdu Xinjin City Industry Development Group Company Ltd.	84474
96	Chengdu Xisheng Investment Group Co., Ltd.	5840
97	Chengdu Yunlai Investment Group Co., Ltd.	40226
98	Cheung Kong Bond Securities (02) Limited	4559
99	Cheung Kong Bond Securities (03) Limited	4595
100	Cheung Kong Infrastructure Finance (BVI) Limited	40698
101	Cheung Kong Infrastructure Finance (BVI) Limited	40789
102	Chibi City Development Group Co., Ltd.	84505
103	Chibi City Development Group Co., Ltd.	84516
104	China CITIC Bank International Limited	5199
105	China CITIC Bank International Limited	5728
106	China CITIC Bank International Limited	5831

107	China CITIC Bank International Limited	4594
108	China Development Bank Corporation	85904
109	China Development Bank Corporation	85905
110	China Development Bank Corporation	85934
111	CHINA ENERGY OVERSEAS INVESTMENT (HONG KONG) CO., LIMITED	5995
112	CHINA ENERGY OVERSEAS INVESTMENT (HONG KONG) CO., LIMITED	5996
113	China Gezhouba Group (Hong Kong) Overseas Investment Co., Limited	40493
114	China Great Wall International Holdings IV Limited	5620
115	China Great Wall International Holdings V Limited	40350
116	China Great Wall International Holdings V Limited	40930
117	China Great Wall International Holdings VI Limited	5079
118	China Great Wall International Holdings VI Limited	5080
119	China Great Wall International Holdings VI Limited	5504
120	China Huadian Overseas Development 2018 Limited	40261
121	China Huadian Overseas Development Management Company Limited	4533
122	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	5089
123	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40095
124	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40502
125	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40503
126	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40544
127	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40019
128	China Life Insurance (Overseas) Co., Ltd	5250
129	China Life Insurance (Overseas) Company Limited, Hong Kong Branch	5832
130	China Minmetals Corporation	4442
131	China Minmetals Corporation	5009
132	China Overseas Finance (Cayman) III Limited	5989
133	China Overseas Finance (Cayman) V Limited	4580
134	China Overseas Finance (Cayman) VI Limited	5760
135	China Overseas Finance (Cayman) VII Limited	4476
136	China Overseas Grand Oceans Finance V (Cayman) Limited	85109
137	China Resources Power East Foundation Co., Ltd.	4516
138	China Southern Power Grid International Finance (BVI 2018) Co., Limited	5167
139	China Southern Power Grid International Finance (BVI) Co., Limited	4598
140	China State Construction Finance (Cayman) I Limited	5462
141	China State Construction Finance (Cayman) I Limited	40712
142	China State Construction Finance (Cayman) II Limited	5038
143	China State Construction Finance (Cayman) III Limited	40083
144	China Three Gorges International Limited	40013
145	Chinalco Capital Holdings Limited	5745
146	Chinalco Capital Holdings Limited	4497
147	Chinalco Capital Holdings Limited	5152
148	Chinalco Capital Holdings Limited	40137
149	Chiyu Banking Corporation Limited	5034
150	Chiyu Banking Corporation Limited	5109
151	Chiyu Banking Corporation Limited	5564
152	Chongqing International Logistics Hub Park Construction Co., Ltd.	84561
153	Chongqing International Logistics Hub Park Construction Co., Ltd.	5206
154	Chongqing Southern New City Industrial Investment Group Co., Ltd.	5217
155	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84465
156	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84472
157	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84464
158	Chouzhou International Investment Limited	5390
159	Chouzhou International Investment Limited	5946
160	Chubb INA Holdings LLC	85047
161	Chubb INA Holdings LLC	85048
162	Chubb INA Holdings LLC	85049
163	Chubb INA Holdings LLC	85125
164	Chubb INA Holdings LLC	85126
165	Cixi State-owned Assets Investment Holding Co., Ltd.	5341
166	Cixi State-owned Assets Overseas Development Company Limited	40272
167	CLP Power HK Finance Ltd	40044
168	CLP Power HK Finance Ltd	5400
169	CLP Power HK Finance Ltd.	5740
170	CMBC International Funding (HK) Limited	40081
171	CMHI Finance (BVI) Co., Ltd	5135
172	CMHI Finance (BVI) Co., Ltd	40408
173	CMHI Finance (BVI) Co., Ltd	40409
174	CMHI Finance (BVI) Co., Ltd	5275
175	CNOOC Finance (2003) Limited	2568
176	CNOOC Finance (2011) Limited	4507
177	CNOOC Finance (2012) Limited	4547
178	CNOOC Finance (2013) Limited	5942
179	CNOOC Finance (2013) Limited	40016
180	CNOOC Finance (2015) Australia Pty Ltd	5507
181	CNOOC Finance (2015) U.S.A. LLC	4478
182	CNOOC Nexen Finance (2014) ULC	5739
183	CNPC (HK) Overseas Capital Ltd.	4514
184	Contemporary Ruiding Development Limited	40382
185	COSL Singapore Capital Ltd.	40278
186	COSL Singapore Capital Ltd.	85112
187	CRCC Chengan Limited	5581
188	CRCC Huayuan Limited	84570
189	CRCC Huayuan Limited	85087
190	CRCC Huayuan Limited	85088
191	CRCC Huayuan Limited	85184
192	CRCC Yupeng Limited	5778
193	CSCEC Finance (Cayman) II Limited	5233
194	CSSC Capital 2015 Limited	40146
195	CSSC Capital 2015 Limited	40066
196	Dah Sing Bank, Limited	5316
197	Dah Sing Bank, Limited	5524
198	Dazhou Kaisheng Construction Development Group Co., Ltd.	5471

199	Dazhou Kaisheng Construction Development Group Co., Ltd.	5809
200	Deep Development 2025 Limited	5570
201	Deqing Construction & Development Group Co., Ltd.	4554
202	Deqing Construction & Development Group Co., Ltd.	5125
203	Deqing County Cultural Tourism Development Group Co., Ltd.	5438
204	Deyang Development Holding Group Co., Ltd.	6001
205	Dianjian Haixing Limited	5816
206	DianJian Haiyu Limited	40396
207	DianJian Haiyu Limited	5144
208	DianJian Haiyu Limited	5197
209	DianJian Haiyu Limited	40136
210	Dongxing Voyage Company Limited	5145
211	Dongyang State Owned Assets Investment Co., Ltd.	4329
212	Dujiangyan Minjiang Water Group Co., Ltd.	5658
213	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84463
214	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84483
215	Elect Global Investments Limited	40173
216	Elect Global Investments Limited	40353
217	Eve Battery Investment Limited	40926
218	Excel Capital Global Limited	4496
219	Foshan Gaoming Construction Investment Group Co., Ltd.	5480
220	FPC Resources Limited	40373
221	Franshion Brilliant Limited	5030
222	Franshion Brilliant Limited	5229
223	Franshion Brilliant Limited	5347
224	Franshion Brilliant Limited	5447
225	Franshion Brilliant Limited	5472
226	Fubon Bank (Hong Kong) Limited	40566
227	Fugao Wantai Group Co., Ltd.	5437
228	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84520
229	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84552
230	Fujian Jinshang Holding Group Co., Ltd.	5671
231	Fujian Shishi State-owned Capital Operation Group Co., Ltd.	5470
232	Fujian Zhangzhou City Investment Group Co., Ltd.	84469
233	Fuqing State-owned Assets Operation Investment Group Co., Ltd.	84581
234	Fuyuan Worldwide Limited	5323
235	Fuyuan Worldwide Limited	85150
236	FWD Group Limited	5019
237	FWD Group Limited	5221
238	FWD Group Limited	5793
239	FWD Limited	4416
240	FWD Limited	5351
241	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	85165
242	Ganzhou Development Investment Holding Group Co., Ltd.	5474
243	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4567
244	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4586
245	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4588
246	Ganzhou Urban Investment Holding Group Co., Ltd.	5181
247	Ganzhou Urban Investment Holding Group Co., Ltd.	5898
248	Ganzhou Urban Investment Holding Group Co., Ltd.	40031
249	Ganzhou Urban Investment Holding Group Co., Ltd.	85104
250	Gaoxin International Investment Co., Ltd	6017
251	Gaoyou Construction Investment Development (BVI) Co., Ltd.	40053
252	GF FINANCIAL HOLDINGS BVI LTD.	5467
253	GF FINANCIAL HOLDINGS BVI LTD.	85015
254	GF FINANCIAL HOLDINGS BVI LTD.	5203
255	GOHL Capital Limited	5352
256	Gold Pole Capital Company Limited	5034
257	Guangxi Communications Investment Group Corporation Ltd.	5609
258	Guangzhou Development District Financial Holdings Group Co., Ltd.	4407
259	Guangzhou Development District Holding Group Limited	40014
260	Guangzhou Development District Investment Group Co., Ltd	5716
261	Guoneng Environmental Protection Investment Group Co., Limited	40515
262	Guotai Junan Holdings Limited	6013
263	Haichuan International Investment Co., Ltd.	4512
264	Haichuan International Investment Co., Ltd.	5236
265	Hainan State Farms International Capital (HK) Co., Limited	4326
266	Haixi Overseas Investment Company Limited	4557
267	Haixi Overseas Investment Company Limited	5201
268	Hanrui Overseas Investment Co Ltd	5416
269	Hebi Investment Group Co., Ltd.	84503
270	Henan Airport Investment Group Co., Ltd.	5479
271	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5046
272	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5375
273	Henan Water Conservancy Investment Group Co., Ltd	5880
274	Hengjian International Investment Limited	5684
275	Hong Kong Sukuk 2017 Limited	4233
276	HongKong Xiangyu Investment Co., Limited	85034
277	Huafa 2021 I Company Limited	40806
278	Huafa 2024 I Company Limited	84542
279	Huafa 2024 I Company Limited	85000
280	Huafa 2024 I Company Limited	85077
281	Huai'an Investment Holdings Group Co., Ltd.	85004
282	Huai'an Traffic Holding Group Co., Ltd.	5584
283	Hualu International Finance (BVI) Limited	40889
284	Huaneng Hong Kong Capital Limited	5000
285	Huangshan Tourism Group Co., Ltd.	5711
286	Hubei Science & Technology Investment Group (Hong Kong) Company Limited	5922
287	HUBEI UNITED DEVELOPMENT INVESTMENT GROUP CO., LTD.	5442
288	Hunan Xiangjiang New Area Development Group Co., Ltd.	40890
289	Huzhou City Investment Development Group Co., Ltd.	40900
290	Huzhou City Investment Development Group Co., Ltd.	40398

291	Huzhou Moganshan High-tech Group Co., Ltd.	5270
292	IFC Development (Corporate Treasury) Limited	6000
293	IFC Development (Corporate Treasury) Limited	40198
294	Industrial and Commercial Bank of China (Asia) Limited	5686
295	Industrial and Commercial Bank of China (Macau) Limited	5750
296	Ji'An Chengtou Holding Group Co., Ltd	4305
297	Ji'An Chengtou Holding Group Co., Ltd	4517
298	Jiangmen Hi-tech Industrial Park Co., Ltd.	85005
299	Jiangmen Hi-tech Industrial Park Co., Ltd.	85017
300	Jiangsu Jurong Investment Group Co., Ltd	5705
301	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84510
302	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84511
303	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	5198
304	Jiangyin State-owned Assets Holding (Group) Co., Ltd.	84458
305	Jiaxing City Investment and Development Group Co., Ltd.	84460
306	Jiaxing City Investment and Development Group Co., Ltd.	85186
307	JIC Zhixin Limited	5032
308	JIC Zhixin Limited	40361
309	Jinan Hi-tech Holding Group Co., Ltd.	5239
310	Jinan Hi-tech Holding Group Co., Ltd.	5707
311	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5934
312	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5992
313	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	85180
314	Jinan Lixia Holding Group Co., Ltd.	5928
315	Jinan Lixia Holding Group Co., Ltd.	40708
316	Jinan Urban Construction International Investment Co., Limited	5282
317	JINGDEZHEN HESHENG INDUSTRIAL INVESTMENT DEVELOPMENT CO., LTD.	84466
318	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	84532
319	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	5180
320	Jining City Development Capital Holding Co., Ltd.	84531
321	Jining City Development Capital Holding Co., Ltd.	84535
322	JINKO POWER (HK) COMPANY LIMITED	40567
323	Jinshine International Co., Ltd	85175
324	JL MAG Green Tech (Hong Kong) Company Limited	5834
325	JOY DELIGHT INTERNATIONAL LIMITED	84529
326	JOY DELIGHT INTERNATIONAL LIMITED	85083
327	JOY DELIGHT INTERNATIONAL LIMITED	85108
328	JOY DELIGHT INTERNATIONAL LIMITED	85128
329	Joy Treasure Assets Holdings Inc.	5903
330	Joy Treasure Assets Holdings Inc.	40000
331	Joy Treasure Assets Holdings Inc.	40468
332	Kaifeng Development and Investment Group Co., Ltd.	5606
333	King Talent Management Limited	5026
334	Knowledge City (Guangzhou) Investment Group Co., Ltd.	5465
335	Knowledge City (Guangzhou) Investment Group Co., Ltd.	85050
336	Korean Reinsurance Company	5815
337	Lai Sun (2026) Limited	40608
338	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5851
339	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	40421
340	LINGANG OASIS INC.	84524
341	Link CB Limited	5662
342	Lintou Overseas Co., Ltd	5410
343	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	5406
344	Liyuan International Co., Limited	5947
345	Longchuan Overseas Investment Co., Ltd.	84473
346	Longchuan Overseas Investment Co., Ltd.	84484
347	Longnan Tourism Development and Investment Group Co., Ltd.	5709
348	Luso International Banking Limited	5078
349	Luso International Banking Limited	5817
350	Luso International Banking Limited	6007
351	Luso International Banking Limited	85158
352	Luso International Banking Limited	40665
353	Malaysia Sovereign Sukuk Berhad	5895
354	Malaysia Sovereign Sukuk Berhad	40619
355	Malaysia Sovereign Sukuk Berhad	40637
356	Malaysia Sukuk Global Berhad	5634
357	Malaysia Wakala Sukuk Berhad	40662
358	Malaysia Wakala Sukuk Berhad	40663
359	Maoming Port Group Co., Ltd.	84500
360	MCC Holding (Hong Kong) Corporation Limited	4483
361	MCC Holding (Hong Kong) Corporation Limited	40188
362	MCC Holding (Hong Kong) Corporation Limited	40653
363	Mianyang Investment Holding (Group) Co., Ltd.	5730
364	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84480
365	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84486
366	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84504
367	Midea Investment Development Company Limited	4501
368	Minghu International (BVI) Investment Development Co., Limited	5213
369	Minmetals Bounteous Finance (BVI) Limited	40175
370	Minmetals Capitals & Securities, INC.	40026
371	Minmetals Capitals & Securities, INC.	40027
372	MOON KING LIMITED	85018
373	Nan Fung Treasury Limited	40336
374	Nanchang Jinkai Group Co., Ltd.	4535
375	Nanchang Jinkai Group Co., Ltd.	5009
376	Nanjing Yangzi State-owned Assets Investment Group Co., Ltd	5054
377	Nanning Communications Investment Group Co., Ltd.	4578
378	Nanxun Communications Investment Group Co., Ltd.	5303
379	Nanyang Commercial Bank, Limited	5214
380	Nanyang Commercial Bank, Limited	40069
381	Nanyang Commercial Bank, Limited	5207
382	Nanyang Commercial Bank, Limited	5752

383	Nanyang Commercial Bank, Limited	5147
384	New Hope Group Co., Ltd.	84475
385	New Hope Group Co., Ltd.	84506
386	New Town Construction Investment (Jizhou, Tianjin) Co., Ltd.	5599
387	Ningbo Fenghua Investment Group Co., Ltd.	84568
388	Ningbo Haishu Development and Construction Investment (Group) Co., Ltd.	5267
389	Ningbo Yincheng Group Co., Ltd.	5137
390	NWD Finance (BVI) Limited	4561
391	NWD Finance (BVI) Limited	5856
392	NWD Finance (BVI) Limited	40262
393	NWD Finance (BVI) Limited	40504
394	NWD Finance (BVI) Limited	40711
395	NWD Finance (BVI) Limited	5312
396	Omni Ireland Credit Card Securitization T3 DAC	40476
397	Omni Ireland Credit Card Securitization T3 DAC	40477
398	Omni Ireland Credit Card Securitization T3 DAC	40478
399	Omni Ireland Credit Card Securitization T3 DAC	40479
400	Omni Ireland Credit Card Securitization T3 DAC	40480
401	Omni Ireland Credit Card Securitization T3 DAC	40481
402	Omni Ireland Credit Card Securitization T3 DAC	40482
403	Omni Ireland Credit Card Securitization T3 DAC	40483
404	Omni Ireland Credit Card Securitization T3 DAC	40484
405	Omni Ireland Credit Card Securitization T3 DAC	40485
406	Omni Ireland Credit Card Securitization T3 DAC	40486
407	Omni Ireland Credit Card Securitization T3 DAC	40487
408	Omni Ireland Credit Card Securitization T3 DAC	40488
409	Omni Ireland Credit Card Securitization T3 DAC	40489
410	Orient ZhiSheng Limited	5953
411	Oriental Capital Company Limited	5883
412	OVPH Limited	5614
413	Panther Ventures Limited	40378
414	Panther Ventures Limited	40512
415	Panther Ventures Limited	40872
416	Peak Re (BVI) Holding Limited	40437
417	Peak Re (BVI) Holding Limited	6012
418	Petron Corporation	5905
419	PHBS Limited	4325
420	Phoenix Charm International Investment Limited	5421
421	Phoenix Charm International Investment Limited	5744
422	Phoenix Lead Limited	5262
423	Pinghu State-owned Assets Holding Group Co., Ltd.	84555
424	Pingtan Comprehensive Pilot Zone City Development Group Co., Ltd.	84470
425	Pingtan Comprehensive Pilot Zone City Development Group Co., Ltd.	84479
426	Pingxiang City Construction Investment Group Co., Ltd	5431
427	Powerchina Roadbridge Group (British Virgin Islands) Limited	40635
428	Prologis, L.P.	84560
429	PTT Public Company Limited	2527
430	Pujiang State-Owned Capital Investment Group Co., Ltd.	5214
431	Qingdao Bullet Train Town Investment Group Co., Ltd	5314
432	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5005
433	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84526
434	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5369
435	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5496
436	Qingdao Jiaozhou Bay Development Group Co., Ltd.	85174
437	Qingdao Jiaozhou Urban Development And Investment Co., Ltd.	5450
438	Qingdao Oceantec Valley Investment Development Group Co., Ltd.	85009
439	Qingdao Pingdu Holdings Group Co., Ltd.	5349
440	Qingdao Pingdu Holdings Group Co., Ltd.	5466
441	QUAN CHENG FINANCIAL HOLDINGS (BVI) LIMITED	5178
442	Quanzhou Nanyi Investment Group Co., Ltd.	5484
443	Quanzhou Urban Construction Group Co., Ltd.	84517
444	Quzhou Qutong Transportation Investment Development Co., Ltd.	5340
445	Quzhou State-owned Capital Operation Co., Ltd.	5377
446	Radiant Access Limited	5205
447	Rizhao Xinlanshan Caijin Investment Group Co., Ltd.	5973
448	Rongshi International Finance Limited	5449
449	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40213
450	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	4418
451	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40286
452	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40287
453	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5025
454	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5029
455	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5026
456	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	84598
457	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	85006
458	Sanming City Construction and Development Group Co., Ltd.	84477
459	Sanming City Construction and Development Group Co., Ltd.	84487
460	Science City (Guangzhou) Investment Group Co., Ltd.	40111
461	SDG FINANCE I LIMITED	4539
462	SDG Finance Limited	5247
463	SDG Finance Limited	5573
464	SDG Finance Limited	5608
465	SDG Finance Limited	85151
466	SDSC Global Finance Limited	5303
467	SEPCO Virgin Limited	5258
468	SF Holding Global 2026 Limited	85177
469	SF Holding Global 2026 Limited	85178
470	SF Holding Investment 2021 Limited	40920
471	SF Holding Investment 2021 Limited	40921
472	SF Holding Investment 2021 Limited	40922
473	SF Holding Investment Limited	40152
474	SFG International Holdings Co. Limited	40418

475	Shaanxi Financial Asset Management Co.,Ltd.	4542
476	Shandong Commercial Group Co., Ltd.	85144
477	Shandong Gaochuang Holding Group Co., Ltd.	84594
478	Shandong Hesheng Investment Co., Ltd.	84528
479	Shandong Hesheng Investment Co., Ltd.	84541
480	Shandong Hesheng Investment Co., Ltd.	84545
481	Shanghai Commercial Bank Limited	5043
482	Shanghai Commercial Bank Limited	5530
483	Shanghai Commercial Bank Limited	5713
484	Shanghai Electric Global Capital Limited	85153
485	Shanghai Port Group (BVI) Development 2 Co., Limited	40299
486	Shanghai Port Group (BVI) Development Co., Limited	5741
487	Shangrao City Construction Investment Development Group Company Limited	5893
488	Shangrao City Construction Investment Development Group Company Limited	5910
489	Shangrao Investment Holdings International Company Limited	6002
490	Shangrao Urban Operation (Holding) Group Co., Ltd.	84571
491	Shangrao Urban Operation (Holding) Group Co., Ltd.	84580
492	Shangrao Urban Operation (Holding) Group Co., Ltd.	85019
493	SHANGYU URBAN CONSTRUCTION HONG KONG COMPANY LIMITED	40932
494	Shaoxing City Development Group Limited	40536
495	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	4439
496	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	5907
497	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	40093
498	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84599
499	Shengzhou Communications Investment and Development Group Co., Ltd.	5473
500	Shengzhou Investment Holdings Co., Ltd.	5993
501	Shengzhou Investment Holdings Co., Ltd.	40085
502	Shenwan Hongyuan International Finance Limited	5460
503	Shenwan Hongyuan International Finance Limited	40554
504	Shenzhen Futian Investment Holdings Co., Ltd	84573
505	Shuifa International Holdings (BVI) Co., Ltd.	4546
506	Sichuan Gloport Investment Development Group Co., Ltd	85094
507	Sichuan Gloport Investment Development Group Co., Ltd	85101
508	Sichuan Naxing Industrial Group Co., Ltd.	40693
509	Sihai International Investment Limited	5175
510	Sihai International Investment Limited	5518
511	Sihai International Investment Limited	5534
512	Sino Trendy Investment Limited	5952
513	Sinochem Global Capital Co., Ltd.	5935
514	Sinochem Overseas Capital Company Limited	4502
515	Sino-Ocean Land Treasure Finance II Limited	5869
516	Sino-Ocean Land Treasure III Limited	5276
517	Sino-Ocean Land Treasure IV Limited	5623
518	Sino-Ocean Land Treasure IV Limited	40115
519	Sinosing Services Pte. Ltd.	40156
520	SJM International Limited	40045
521	Societe Generale	5947
522	Societe Generale	5959
523	Societe Generale	5960
524	Societe Generale	5961
525	Societe Generale	5962
526	Songyang County State Capital Investment and Operation Group Co., LTD	84514
527	Songyang County State Capital Investment and Operation Group Co., LTD	5327
528	Songyang County State Capital Investment and Operation Group Co., LTD	84583
529	SPIC 2016 US dollar Bond Company Limited	5325
530	SPIC 2018 USD Senior Perpetual Bond Company Limited	5453
531	State Grid Europe Development (2014) Public Limited Company	5121
532	State Grid Overseas Investment (2013) Limited	5955
533	State Grid Overseas Investment (2014) Limited	5743
534	Suizhou Huasheng Industrial Development Co., Ltd.	85032
535	Sunny Express Enterprises Corp.	40030
536	Sunny Express Enterprises Corp.	40031
537	Sunny Express Enterprises Corp.	40204
538	Sunny Express Enterprises Corp.	4505
539	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5751
540	Tai Fung Bank Limited	5686
541	Taishan City Investment Co., Limited	84496
542	Taishan City Investment Co., Limited	84530
543	Taishan Finance International Business Co., Limited	5301
544	Taishan Finance International Business Co., Limited	85187
545	TAIZHOU HUANGYAN ECONOMIC DEVELOPMENT GROUP CO., LTD.	5374
546	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5488
547	Taizhou State-owned Assets Investment Group Co., Ltd.	5242
548	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5107
549	Taizhou Urban Construction and Investment Development Group Co., Ltd.	40599
550	Talent Yield International Limited	40676
551	Tencent Music Entertainment Group	40366
552	Three Gorges Finance I (Cayman Islands) Limited	5999
553	Tianfeng Securities Co., Ltd.	40084
554	Tianjin Binhai New Area Construction & Investment Group Co., Ltd.	5773
555	Tianjin Lingang Investment Holding Group Co., Ltd.	5753
556	Tianjin State-owned Capital Investment and Management Co., Ltd.	40104
557	Tianjin State-owned Capital Investment and Management Co., Ltd.	40105
558	Tianjin State-owned Capital Investment and Management Co., Ltd.	40106
559	Tongling State-owned Capital Operation Holding Group Company Limited	5889
560	TONGREN STATE-OWNED CAPITAL OPERATION CO., LTD.	5911
561	Top Luxury Investment Limited	5598
562	Towngas (Finance) Limited	5749
563	Towngas (Finance) Limited	6018
564	Tsinghua Unic Limited	4415
565	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	40499
566	Vertex Capital Investment Limited	84499

567	Vertex Capital Investment Limited	85111
568	Vertex Capital Investment Limited	85133
569	Weifang Urban Construction and Development Investment Group Co., Ltd.	5176
570	Weifang Urban Construction and Development Investment Group Co., Ltd.	84569
571	Weifang Urban Construction and Development Investment Group Co., Ltd.	5762
572	Weimob Investment Limited	5186
573	Well Link Life Insurance Company Limited	40494
574	WENS FOODSTUFF GROUP CO., LTD.	40443
575	Wenzhou Lucheng District State-owned Holding Group Co., Ltd.	84588
576	Wuhan Financial Holdings (Group) Co., Ltd.	5281
577	Wuhan Metro Group Co., Ltd.	5467
578	Wuhan Urban Construction Group Co., Ltd.	5031
579	Wuxing City Investment HK Company Limited	5067
580	XI'AN PORT INDUSTRIAL CO., LIMITED	5921
581	XI'AN PORT INDUSTRIAL CO., LIMITED	6003
582	Xiangyu Investment (BVI) Co., Ltd.	5486
583	Xianjin Industry Investment Company Limited	85147
584	Xihui Haiwai I Investment Holdings Co., Limited	84582
585	Xin Yue Company Limited	4442
586	Xin Yue Company Limited	85160
587	Xinchang County Transportation Investment Group Company Limited	5964
588	Xingye Gold (Hong Kong) Mining Company Limited	40090
589	Yancheng Dafeng Haicheng Industrial Development Co., Ltd.	40073
590	Yancheng Dafeng Xiecheng Industrial Development Co., Ltd.	85097
591	Yancheng High-tech Zone Investment Group Co., Ltd.	5151
592	Yancheng High-tech Zone Investment Group Co., Ltd.	5150
593	Yancheng High-tech Zone Investment Group Co., Ltd.	5355
594	Yancheng State-Owned Energy Investment Co., Ltd	84467
595	Yancoal International Resources Development Co., Limited	5424
596	Yancoal International Trading Co., Limited	5753
597	Yangzhou Economic and Technological Development Zone Development (Group) Co., Ltd	5472
598	Yangzhou Hanjiang District State-owned Capital Investment Group Co., Ltd.	84584
599	Yankuang Group (Cayman) Limited	5238
600	Yankuang Group (Cayman) Limited	5403
601	YCIC International (HK) Co., Limited	40908
602	Yi Bright International Limited	84468
603	Yi Bright International Limited	84489
604	Yi Bright International Limited	5024
605	Yibin Development Holding Group Co., Ltd	85143
606	Yibin Emerging Industry Investment Group Co., Ltd	84521
607	Yibin Emerging Industry Investment Group Co., Ltd	5173
608	Yichang High-Tech Investment Development Co., Ltd.	5300
609	Yichun Yuanzhou District State-owned Investment Group Co., Limited	5324
610	Yiwu State-owned Capital Operation Co., Ltd.	40413
611	YONGDA Investment Limited	5603
612	Yongzhou Lingling Asset Management Co., Ltd.	84482
613	Yueyang Construction and Investment Group Co., Ltd.	40935
614	Yueyang Construction and Investment Group Co., Ltd.	5427
615	Yunnan Energy Investment Overseas Finance Company Ltd.	40352
616	Zhangzhou Jiulongjiang Group Co., Ltd.	5722
617	Zhanjiang Infrastructure Construction Investment Group Co., Ltd.	84491
618	Zhaoqing Guolian Investment Holding Co., Ltd	5254
619	Zhejiang Baron (BVI) Company Limited	5128
620	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5316
621	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5462
622	Zhejiang Changxing Jingkai Construction & Development Co., Ltd	40149
623	Zhejiang Energy International Limited	85142
624	Zhejiang Xinchang Investment Development Co., Ltd.	4304
625	Zhejiang Xinchang Investment Development Co., Ltd.	5218
626	Zhengzhou Jinshui Holding Group Co., Ltd.	5489
627	Zhengzhou Metro Group Co., Ltd.	5278
628	Zhengzhou Urban Construction Investment Group Co., Ltd.	5347
629	Zhengzhou Urban Construction Investment Group Co., Ltd.	5694
630	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	85040
631	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	85055
632	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	5853
633	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4324
634	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4568
635	Zhenjiang Transportation Industry Group Co., Ltd.	5737
636	Zhongyuan Asset Management Co., Ltd	5533
637	Zhongyuan Yuzi Investment Holding Group Co., Ltd.	85139
638	Zhongyuan Zhicheng Co., Ltd.	5021
639	Zhoukou Urban Construction Investment Development Limited Company	5448
640	Zhuji Development Limited	5156
641	Zhuzhou City Construction Development Group Co., Ltd.	5477
642	Zibo Caijin Holding Group Co., Ltd.	85159
643	Zibo City Asset Operation Group Co., Ltd.	84481
644	Zibo City Asset Operation Group Co., Ltd.	84507
645	Zibo City Asset Operation Group Co., Ltd.	84519
646	Zibo City Asset Operation Group Co., Ltd.	85011
647	Zibo High-Tech International Investment Co., Limited	5354
648	Zibo High-Tech International Investment Co., Limited	84527
649	Zoomwe Hong Kong New Energy Technology Co., Limited	4581
650	ZOUCHENG LIMIN CONSTRUCTION DEVELOPMENT GROUP CO., LTD.	85003

Category 3 exemptions for open-ended CIS in corporate form whose shares are listed on The Stock Exchange of Hong Kong Limited

	Name	SEHK Stock codes
1	Xtrackers Vietnam Swap UCITS ETF*	3087
2	Xtrackers MSCI China A UCITS ETF	3007
3	Xtrackers MSCI Korea UCITS ETF	2848
4	Xtrackers MSCI Taiwan UCITS ETF	3036
5	Xtrackers MSCI USA Swap UCITS ETF*	3020
6	Xtrackers Nifty 50 Swap UCITS ETF*	3015
7	Global X China Consumer Brand ETF	2806 / 9806
8	Global X China Electric Vehicle and Battery ETF	2845 / 9845
9	Global X China Clean Energy ETF	2809 / 9809
10	Global X China Semiconductor ETF	3191 / 9191
11	Global X China Robotics and AI ETF	2807 / 9807
12	CSOP STAR 50 Index ETF	3109
13	Global X China Innovator Active ETF	3058
14	Global X China Global Leaders ETF	3050
15	CSOP Huatai-PineBridge CSI Photovoltaic Industry ETF	3134
16	CSOP Hang Seng Biotech ETF	3174
17	Global X Asia Semiconductor ETF	3119
18	Global X China E-commerce and Logistics ETF	3124
19	Global X China Games and Entertainment ETF	3117
20	CSOP MSCI China A 50 Connect ETF	3003
21	Global X Autonomous and Electric Vehicles ETF	2849
22	Global X FinTech ETF	3185
23	Global X Asia Innovator Active ETF	3051
24	CSOP NASDAQ 100 ETF	3034
25	Fubon ICE FactSet Taiwan Core Semiconductor Index ETF	3076
26	Fubon Hang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) High Dividend Yield Index ETF	3190
27	CSOP FTSE Vietnam 30 ETF	3004
28	E Fund (HK) HSI ESG Enhanced Index ETF	3039
29	Bosera RMB Money Market ETF	3192 / 83192
30	Phillip HK Newly Listed Equities Index ETF	2835
31	Pando Blockchain ETF	3112
32	Pando Innovation ETF	3056
33	Bosera HKD Money Market ETF	3152
34	Bosera USD Money Market ETF	3196 / 83196 / 9196
35	Global X China MedTech ETF	2841
36	Global X Asia USD Investment Grade Bond ETF	3075 / 9075
37	Global X China Little Giant ETF	2815
38	Bosera 20+ Year US Treasury Bond ETF	3156 / 9156 / 9107
39	Global X HSCEI Components Covered Call Active ETF	3416
40	Global X HSI Components Covered Call Active ETF	3419
41	Global X K-pop and Culture ETF	3158
42	Bosera HashKey Bitcoin ETF	3008 / 9008
43	Bosera HashKey Ether ETF	3009 / 9009
44	ChinaAMC Bitcoin ETF	3042 / 83042 / 9042
45	ChinaAMC Ether ETF	3046 / 83046 / 9046
46	Harvest Bitcoin Spot ETF	3439 / 9439
47	Harvest Ether Spot ETF	3179 / 9179
48	Doo Wealth Selected AI and Automation Active ETF	3413
49	Doo Wealth Selected Digital Payments ETF	3412
50	Doo Wealth Selected Web3 ETF	3426
51	Bosera China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF	3437 / 83437 / 9437
52	Fubon Solactive Core Diversified Multi Asset Index ETF	3427
53	Global X US Treasury 0-3 Month ETF	3440 / 9440
54	Global X G2 Tech ETF	3402
55	Global X AI Infrastructure ETF	3401
56	Global X Hang Seng TECH Components Covered Call Active ETF	3417
57	CMS Hang Seng Tech Index ETF	3423
58	Global X FTSE Greater China ETF	3470
59	Global X MSCI Asia Pacific ex Japan ETF	3064 / 9064
60	Global X China Core TECH ETF	3448
61	Pando Bitcoin ETF	2818
62	Global X S&P 500 Covered Call Active ETF	3415 / 9415
63	MicroBit Bitcoin Spot ETF	3430 / 9430
64	MicroBit Ether Spot ETF	3425 / 9425
65	Global X Nasdaq 100 Covered Call Active ETF	3451 / 9451
66	Value Partners HKD Money Market ETF	3421
67	Value Partners RMB Money Market ETF	3420 / 83420
68	Value Partners USD Money Market ETF	3480 / 9480
69	ChinaAMC Solana ETF	3460 / 83460 / 9460
70	ChinaAMC HKD Digital Money Market Fund	3471
71	ChinaAMC RMB Digital Money Market Fund	3461 / 83461
72	ChinaAMC USD Digital Money Market Fund	3472 / 9472
73	Pando Ethereum ETF	3085
74	Galaxy Bosera MSCI China ASEAN Econ Linkage Select Index ETF	2805 / 82805 / 9805
75	Global X China Life Franklin HK-US Equity Select ETF	3428 / 83428 / 9428
76	Value Partners HK-US Dividend Low Volatility ETF	3488
77	ChinaAMC Digital Gold ETF	3418 / 83418 / 9418
78	Global X Gold Covered Call Active ETF*	3533 / 41533
79	MicroBit Bitcoin & Gold Value ETF	3002 / 9002
80	Global X Hang Seng High Dividend Yield Enhanced Income ETF	3555 / 83555 / 41555
81	Value Partners Optical Communication Active ETF	2811
82	Global X KOSPI 200 ETF	3408 / 9408
83	Global X Copper Miners ETF	3014 / 9014
84	Huatai-PCG HKEX KRX Semiconductor Index ETF	3569

* This is a synthetic ETF

Category 4 exemptions for exchange participants of The Stock Exchange of Hong Kong Limited

	Name
1	China Innovation Market Service Company Limited
2	China Investment Information Services Limited

Category 5 exemptions for clearing houses that are clearing participants

	Name
1	China Securities Depository and Clearing Corporation Limited
2	China Securities Depository and Clearing (Hong Kong) Company Limited

Other exemptions granted under section 309(2) of the Securities and Futures Ordinance (Cap.571)

	Name
1	Budweiser Brewing Company APAC Limited
2	JD Health International Inc.
3	JD Logistics, Inc.
4	Cloud Music Inc.
5	JINGDONG Industrials, Inc.