

## 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 NetEase, Inc.	9999 - S	
7 Huazhu Group Limited	1179 - S	
8 GDS Holdings Limited	9698 - SW	
9 New Oriental Education & Technology Group Inc.	9901 - S	
10 Autohome Inc.	2518 - S	
11 Baidu, Inc.	9888 - SW	
12 Trip.com Group Limited	9961 - S	
13 Weibo Corporation	9898 - SW	
14 NIO Inc.	9866 - SW	
15 Tencent Music Entertainment Group	1698 - SW	
16 360 DigiTech, Inc.	3660 - 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 2025
2 BNP Paribas Issuance B.V.	21 December 2007	20 December 2025
3 CITIC Securities Brokerage (HK) Limited	22 February 2024	21 February 2026
4 Citigroup Global Markets Europe AG	1 November 2019	31 October 2025
5 DBS Bank Ltd.	24 August 2021	23 August 2026
6 Goldman Sachs Structured Products (Asia) Limited	21 December 2007	20 December 2025
7 Guotai Junan Securities (Hong Kong) Limited	28 October 2019	27 October 2025
8 Huatai Financial Holdings (Hong Kong) Limited	1 June 2023	31 May 2026
9 J.P. Morgan Structured Products B.V.	21 December 2007	20 December 2025
10 Korea Investment & Securities Asia Limited	4 December 2023	3 December 2025
11 Macquarie Bank Limited	1 January 2008	31 December 2025
12 Morgan Stanley Asia Products Limited	22 July 2019	21 July 2026
13 SG Issuer	1 April 2016	31 March 2026
14 The Hongkong and Shanghai Banking Corporation Ltd	23 December 2007	22 December 2025
15 UBS AG	21 December 2007	20 December 2025

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 AirAsia Global Notes Limited	US\$1,000,000,000 Multicurrency Medium Term Note Programme
2 Amipeace Ltd.	HK\$20,000,000,000 Medium Term Note Programme
3 AMTD Group Company Limited	U.S.\$500,000,000 Medium Term Note Programme
4 AMTD IDEA Group	U.S.\$1,000,000,000 Medium Term Note Programme
5 AVIC International Leasing Co., Ltd.	US\$500,000,000 Medium Term Note Programme
6 AVIC International Leasing Co., Ltd.	U.S.\$500,000,000 Medium Term Note Programme
7 Azure Nova International Finance Limited	U.S.\$10,000,000,000 Medium Term Note Programme
8 Azure Orbit II International Finance Limited	US\$1,000,000,000 Medium Term Note Programme
9 Azure Orbit IV International Finance Limited	U.S.\$7,000,000,000 Medium Term Note Programme
10 Bank of China (Hong Kong) Limited	U.S.\$15,000,000,000 Medium Term Note Programme
11 Bank of China (Luxembourg) S.A.	US\$30,000,000,000 Medium Term Note Programme
12 Beijing Capital Polaris Investment Co. Ltd.	U.S.\$1,000,000,000 Medium Term Note Programme

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

96	Lai Fung MTN Limited	US\$2,000,000,000 Medium Term Note Programme
97	LAI SUN MTN LIMITED	US\$2,000,000,000 Medium Term Note Programme
98	Legend Fortune Limited	US\$2,000,000,000 Medium Term Note Programme
99	Midea Investment Development Company Limited	US\$3,000,000,000 Medium Term Note Programme
100	Modern Terminals Capital Limited	US\$1 billion Medium Term Note Programme
101	MTR Corporation (C.I.) Limited	US\$4 billion Medium Term Note Programme
102	New World China Land Limited	US\$2,000,000,000 Medium Term Note Programme
103	NWD (MTN) Limited	US\$7,000,000,000 Medium Term Note Programme
104	NWS (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
105	P&R International Treasury Limited	U.S.\$300,000,000 Medium Term Note and Perpetual Securities Programme
106	PETRONAS Capital Limited and PETRONAS Energy Canada Ltd.	US\$30,000,000,000 Medium Term Note Programme
107	Pingan Real Estate Capital Limited	US\$1,000,000,000 Medium Term Note Programme
108	Pioneer Reward Limited	USD3,000,000,000 Medium Term Note Programme
109	Power Assets Finance Limited	U.S.\$2,000,000,000 Medium Term Note Programme
110	Proven Glory Capital Limited	US\$5,000,000,000 Medium Term Note Programme
111	QNB Finance Ltd	U.S.\$22,500,000,000 Medium Term Note Programme
112	R-REIT International Finance Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
113	RH International Finance Limited	US\$1,000,000,000 Medium Term Note Programme
114	Rongshi International Finance Limited	US\$3,000,000,000 Medium Term Note Programme
115	Shanghai Pudong Development Bank Co., Ltd., Hong Kong Branch	US\$5,000,000,000 Euro Medium Term Note Programme
116	Sichuan Development Holding Co., Ltd. and Yieldking Investment Limited	US\$2,000,000,000 Medium Term Note Programme
117	Silverbell Asia Limited	US\$1,000,000,000 Medium Term Note Programme
118	Sino (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
119	Sinochem Offshore Capital Company Limited	US\$15,000,000,000 Global Medium Term Note Programme
120	Soar Great Limited	US\$1,500,000,000 Guaranteed Medium Term Note Programme
121	Soar Wind Ltd	US\$3,500,000,000 Guaranteed Medium Term Note and Perpetual Capital Securities Programme
122	Soar Wise Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
123	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
124	Splendid International Investment Limited	U.S.\$1,500,000,000 Medium Term Note Programme
125	Standard Chartered Bank (Hong Kong) Limited and Standard Chartered Bank	US\$50,000,000,000 Debt Issuance Programme
126	State Elite Global Limited	US\$2,700,000,000 Medium Term Note Programme
127	State Grid Overseas Investment (2016) Limited	US\$15,000,000,000 Medium Term Note Programme
128	Sun Hung Kai Properties (Capital Market) Limited	US\$10,000,000,000 Medium Term Note Programme
129	Sunlight REIT MTN Limited	US\$1,000,000,000 Medium Term Note Programme
130	Swire Pacific MTN Financing (HK) Limited	US\$5,000,000,000 Medium Term Note Programme
131	Swire Pacific MTN Financing Limited	US\$5,000,000,000 Medium Term Note Programme
132	Swire Properties MTN Financing Limited	US\$3,000,000,000 Medium Term Note Programme
133	TCCL (Finance) Limited	U.S.\$2,000,000,000 Medium Term Note Programme
134	TFI Overseas Investment Limited	U.S.\$750,000,000 Structured Note and Medium Term Note Programme
135	The Hongkong and Shanghai Banking Corporation Limited	US\$20,000,000,000 Medium Term Note Programme
136	The Hong Kong Mortgage Corporation Limited	US\$30,000,000,000 Medium Term Note Programme
137	The Link Finance (Cayman) 2009 Limited and LINK QDS (SINGAPORE) PRIVATE LIMITED	US\$5,000,000,000 Guaranteed Euro Medium Term Note Programme
138	Unican Limited	US\$1,000,000,000 Guaranteed Euro Medium Term Note Programme
139	Urban Renewal Authority	US\$3 billion Medium Term Note Programme
140	Vanke Real Estate (Hong Kong) Company Limited	US\$9,500,000,000 Medium Term Note Programme
141	Westwood Group Holdings Limited	US\$3,000,000,000 Medium Term Note Programme
142	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
143	Wharf REIC Finance (BVI) Limited	U.S.\$5,000,000,000 Medium Term Note Programme
144	Wheelock MTN (BVI) Limited	US\$5 billion Medium Term Note Programme
145	Wuhan Metro Group Co., Ltd.	U.S.\$1,000,000,000 Medium Term Note Programme
146	Xingcheng (BVI) Limited	US\$1,500,000,000 Medium Term Note Programme
147	Yuexiu REIT MTN Company Limited	US\$1,500,000,000 Medium Term Note Programme
148	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	Agricultural Development Bank of China	85924
2	Airport Authority	4701
3	Alibaba Group Holding Limited	5845
4	Anhui Boyang Urban Construction Holding Group Co., Ltd.	5429
5	Anhui Transportation Holding Group (H.K.) Limited	40815
6	Anhui Xihu Investment Holding Group Co., Ltd.	84556
7	Anhui Xihu Investment Holding Group Co., Ltd.	5351
8	Anji Qicai Lingfeng Rural Tourism Investment Co., Ltd	4531
9	AVIC International Finance & Investment Limited	40388
10	AVIC International Finance & Investment Limited	40563
11	AVIC International Finance & Investment Limited	40919
12	AVIC International Finance & Investment Limited	5012
13	Azure Orbit III International Finance Limited	5620
14	Bank of Communications (Hong Kong) Limited	40176
15	Bank of Communications (Hong Kong) Limited	40751
16	Bauhinia ILBS 1 Limited	5797
17	Bauhinia ILBS 1 Limited	5790
18	Bauhinia ILBS 1 Limited	5791

19	Bauhinia ILBS 1 Limited	5792
20	Bauhinia ILBS 1 Limited	5795
21	Bauhinia ILBS 2 Limited	5187
22	Bauhinia ILBS 2 Limited	5188
23	Bauhinia ILBS 2 Limited	5189
24	Bauhinia ILBS 2 Limited	5192
25	Bauhinia ILBS 2 Limited	5193
26	BCEG (HongKong) Company Limited	40743
27	Bengbu Gaoxin Investment Group Co., Ltd.	5412
28	Binzhou Bincheng Economic Development Investment Company Limited	5420
29	Black Peony (Hong Kong) Holding Co., Limited	5839
30	Blossom Joy Limited	40426
31	Blossom Joy Limited	40427
32	Blue Bright Limited	40596
33	Blue Skyview Company Limited	5364
34	Bluestar Finance Holdings Limited	4550
35	Bluestar Finance Holdings Limited	5089
36	Bluestar Finance Holdings Limited	5599
37	Bluestar Finance Holdings Limited	40274
38	BNY Trust Company of Australia Limited	5766
39	BNY Trust Company of Australia Limited	40142
40	BNY Trust Company of Australia Limited	40878
41	Bright Galaxy International Limited	40762
42	Cable and Wireless International Finance B.V.	1077
43	Cable and Wireless International Finance B.V.	1078
44	Cathay Pacific Finance III Limited	40580
45	CCB Life Insurance Company Limited	5437
46	CCCI Treasure Limited	5893
47	CCCI Treasure Limited	40157
48	CCCI Treasure Limited	40158
49	CCCI Treasure Limited	84546
50	CCCI Treasure Limited	84553
51	CCCI Treasure Limited	84578
52	CCTHK 2021 Ltd.	4411
53	Celestial Dynasty Limited	5594
54	CELESTIAL MILES LIMITED	5706
55	CENTRAL INTERNATIONAL DEVELOPMENT (BVI) LIMITED	5157
56	Central Plaza Development Ltd.	5919
57	CGNPC International Limited	5059
58	CGNPC International Limited	5154
59	Chalco Hong Kong Investment Company Limited	5920
60	Chalco Hong Kong Investment Company Limited	5727
61	Chalco Hong Kong Investment Company Limited	5985
62	Chalco Hong Kong Investment Company Limited	40784
63	Chalieco Hong Kong Corporation Limited	5321
64	Chalieco Hong Kong Corporation Limited	5702
65	Chalieco Hong Kong Corporation Limited	40070
66	Champion Path Holdings Limited	40559
67	Champion Path Holdings Limited	40560
68	Chang Development International Limited	40160
69	Chang Development International Limited	5042
70	Chang Development International Limited	5481
71	Changde Urban Construction and Investment Group Co., Ltd.	5439
72	Changde Urban Construction and Investment Group Co., Ltd.	5892
73	Changde Urban Development Group Co., Ltd.	84476
74	Changde Urban Development Group Co., Ltd.	84494
75	Changde Urban Development Group Co., Ltd.	84567
76	Changxing Urban Construction Investment Group Co., Ltd.	4552
77	Chengda International Co., Limited	5663
78	Chengda International Co., Limited	84456
79	Chengdu Aerotropolis City Development Group Co., Ltd.	5784
80	Chengdu Aerotropolis City Development Group Co., Ltd.	84534
81	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5361
82	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5469
83	Chengdu Communications Investment Group Corporation Limited	5062
84	Chengdu Communications Investment Group Corporation Limited	5297
85	Chengdu Communications Investment Group Corporation Limited	5298
86	CHENGDU DONGJIN HUAITOU RONGHE INDUSTRY INVESTMENT CO., LTD.	84513
87	Chengdu ETDZ State-owned Investment Group Co., Ltd.	5313
88	Chengdu ETDZ State-owned Investment Group Co., Ltd.	5283
89	Chengdu Hi-Tech Investment Group Co., Ltd.	40886
90	Chengdu Jianjiang Investment Group Co., Ltd.	5436
91	Chengdu Jianjiang Investment Group Co., Ltd.	5446
92	Chengdu Jianjiang Investment Group Co., Ltd.	5452
93	Chengdu Jiaozhi Financial Holding Group Co., Ltd.	40645
94	CHENGDU SINO FRENCH ECOLOGICAL PARK INVESTMENT DEVELOPMENT CO., LTD.	5559
95	CHENGDU SINO FRENCH ECOLOGICAL PARK INVESTMENT DEVELOPMENT CO., LTD.	5675
96	Chengdu Tianfu New Area Investment Group Co., Ltd.	4569
97	Chengdu Wenjiang Xingrongxi City Operation Group Co., Ltd.	5932
98	Chengdu Wuhou Industrial Development Investment Management Group Co., Ltd.	84589
99	Chengdu Xingjin Construction Investment Group Co., Ltd.	85021
100	Chengdu Xinjin City Industry Development Group Company Ltd.	40180
101	Chengdu Xinjin City Industry Development Group Company Ltd.	84474
102	Chengdu Xisheng Investment Group Co., Ltd.	5500
103	Chengdu Xisheng Investment Group Co., Ltd.	5840
104	Chengdu Yunlai Investment Group Co., Ltd.	40226
105	Cheung Kong Bond Securities (02) Limited	4559
106	Cheung Kong Bond Securities (03) Limited	4595
107	Cheung Kong Infrastructure Finance (BVI) Limited	40698

108	Cheung Kong Infrastructure Finance (BVI) Limited	40789
109	Chibi City Development Group Co., Ltd.	84505
110	Chibi City Development Group Co., Ltd.	84516
111	China CITIC Bank International Limited	5199
112	China CITIC Bank International Limited	5728
113	China CITIC Bank International Limited	5831
114	China CITIC Bank International Limited	4594
115	China Clean Energy Development Limited	5568
116	China Development Bank Corporation	85904
117	China Development Bank Corporation	85905
118	China Development Bank Corporation	85934
119	China Gezhouba Group (Hong Kong) Overseas Investment Co., Limited	40493
120	China Great Wall International Holdings IV Limited	5620
121	China Great Wall International Holdings V Limited	40350
122	China Great Wall International Holdings V Limited	40930
123	China Great Wall International Holdings VI Limited	5079
124	China Great Wall International Holdings VI Limited	5080
125	China Great Wall International Holdings VI Limited	5504
126	China Huadian Overseas Development 2018 Limited	40261
127	China Huadian Overseas Development Management Company Limited	4533
128	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40095
129	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40502
130	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40503
131	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	5089
132	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40543
133	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40544
134	China Life Insurance (Overseas) Co., Ltd	5250
135	China Life Insurance (Overseas) Company Limited, Hong Kong Branch	5832
136	China Merchants Finance Company Limited	5555
137	China Minmetals Corporation	4442
138	China Minmetals Corporation	5009
139	China Overseas Finance (Cayman) III Limited	5989
140	China Overseas Finance (Cayman) V Limited	4580
141	China Overseas Finance (Cayman) VI Limited	5760
142	China Overseas Finance (Cayman) VII Limited	4476
143	China Overseas Grand Oceans Finance IV (Cayman) Limited	40592
144	China Railway XunJie Co., Limited	5692
145	China Resources Power East Foundation Co., Ltd.	4516
146	China Southern Power Grid International Finance (BVI 2018) Co., Limited	5167
147	China Southern Power Grid International Finance (BVI) Co., Limited	4598
148	China State Construction Finance (Cayman) I Limited	5462
149	China State Construction Finance (Cayman) I Limited	40712
150	China State Construction Finance (Cayman) II Limited	5038
151	China State Construction Finance (Cayman) III Limited	40083
152	Chinalco Capital Holdings Limited	5745
153	Chinalco Capital Holdings Limited	40706
154	Chinalco Capital Holdings Limited	4497
155	Chinalco Capital Holdings Limited	5152
156	Chindata Group Holdings Limited	5697
157	Chiyu Banking Corporation Limited	5034
158	Chiyu Banking Corporation Limited	5109
159	Chiyu Banking Corporation Limited	5564
160	Chongqing Fuling District New Urban Area Development (Group) Co., Ltd.	5509
161	Chongqing International Logistics Hub Park Construction Co., Ltd.	84561
162	Chongqing International Logistics Hub Park Construction Co., Ltd.	5206
163	Chongqing Nan'an Urban Construction & Development (Group) Co., Ltd.	5699
164	Chongqing Southern New City Industrial Investment Group Co., Ltd.	5217
165	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84465
166	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84472
167	Chongqing Xinchuangquan Urban Construction and Development Co., Ltd.	84464
168	Chongqing Xinchuangquan Urban Construction and Development Co., Ltd.	84493
169	Chouzhou International Investment Limited	5814
170	Chouzhou International Investment Limited	5390
171	Cixi State-owned Assets Investment Holding Co., Ltd.	5341
172	Cixi State-owned Assets Overseas Development Company Limited	40272
173	CLP Power HK Finance Ltd	40044
174	CLP Power HK Finance Ltd	5400
175	CLP Power HK Finance Ltd.	5740
176	CMHI Finance (BVI) Co., Ltd	5135
177	CMHI Finance (BVI) Co., Ltd	40408
178	CMHI Finance (BVI) Co., Ltd	40409
179	CMHI Finance (BVI) Co., Ltd	5275
180	CNOOC Finance (2003) Limited	2568
181	CNOOC Finance (2011) Limited	4507
182	CNOOC Finance (2012) Limited	4547
183	CNOOC Finance (2013) Limited	5942
184	CNOOC Finance (2013) Limited	40016
185	CNOOC Finance (2015) Australia Pty Ltd	5507
186	CNOOC Finance (2015) U.S.A. LLC	4478
187	CNOOC Nexen Finance (2014) ULC	5739
188	CNPC (HK) Overseas Capital Ltd.	4514
189	CNPC Global Capital Limited	84485
190	Contemporary Ruiding Development Limited	40381
191	Contemporary Ruiding Development Limited	40382
192	Contemporary Ruiding Development Limited	40833
193	COSL Singapore Capital Ltd.	40278
194	CRCC Chengan Limited	5581
195	CRCC Hean Limited	40686
196	CRCC Hean Limited	40687

197	CRCC Huayuan Limited	84570
198	CRCC Yupeng Limited	5778
199	CSEEC Finance (Cayman) II Limited	5233
200	CSSC Capital 2015 Limited	40146
201	CSSC Capital 2015 Limited	40778
202	Dah Sing Bank, Limited	5316
203	Dah Sing Bank, Limited	5524
204	Dazhou Kaisheng Construction Development Group Co., Ltd.	5471
205	Dazhou Kaisheng Construction Development Group Co., Ltd.	5809
206	Deep Development 2025 Limited	5570
207	Deqing Construction & Development Group Co., Ltd.	4554
208	Deqing Construction & Development Group Co., Ltd.	5125
209	Deqing County Cultural Tourism Development Group Co., Ltd.	5438
210	Deyang Development Holding Group Co., Ltd.	5659
211	Dianjian Haixing Limited	5816
212	DianJian Haiyu Limited	40396
213	DianJian Haiyu Limited	5144
214	DianJian Haiyu Limited	5197
215	Dongtai Chengxing Investment Development Co., Ltd.	5740
216	DONGTAI HUIMIN URBANIZATION CONSTRUCTION GROUP CO., LTD.	5458
217	DONGTAI HUIMIN URBANIZATION CONSTRUCTION GROUP CO., LTD.	5586
218	Dongxing Voyage Company Limited	5145
219	Dongyang State Owned Assets Investment Co., Ltd.	4329
220	Dujiangyan Minjiang Water Group Co., Ltd.	5658
221	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84463
222	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84483
223	Ease Trade Global Limited	40452
224	Elect Global Investments Limited	40173
225	Elect Global Investments Limited	40353
226	ENN Clean Energy International Investment Limited	40678
227	Eve Battery Investment Limited	40926
228	Excel Capital Global Limited	4496
229	Expand Lead Limited	40768
230	Foshan Gaoming Construction Investment Group Co., Ltd.	5480
231	FPC Resources Limited	40373
232	Franshion Brilliant Limited	5030
233	Franshion Brilliant Limited	5229
234	Franshion Brilliant Limited	5347
235	Franshion Brilliant Limited	5447
236	Franshion Brilliant Limited	5472
237	Franshion Brilliant Limited	40641
238	Fugao Wantai Group Co., Ltd.	5437
239	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84520
240	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84552
241	Fujian Jinshang Holding Group Co., Ltd.	5671
242	Fujian Shishi State-owned Capital Operation Group Co., Ltd.	5470
243	Fujian Zhanglong Group Co., Ltd.	5938
244	Fujian Zhangzhou City Investment Group Co., Ltd.	84469
245	Fuqing State-owned Assets Operation Investment Group Co., Ltd.	84581
246	Fuyuan Worldwide Limited	5835
247	Fuyuan Worldwide Limited	5323
248	Fuzhou Digital Economy Investment Group Co., Ltd	5529
249	FWD Group Limited	5019
250	FWD Group Limited	5221
251	FWD Group Limited	5793
252	FWD Limited	4416
253	FWD Limited	5351
254	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	84454
255	Ganzhou Development Investment Holding Group Co., Ltd.	5474
256	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4567
257	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4586
258	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4588
259	Ganzhou Urban Investment Holding Group Co., Ltd.	5526
260	Ganzhou Urban Investment Holding Group Co., Ltd.	5715
261	Ganzhou Urban Investment Holding Group Co., Ltd.	5717
262	Ganzhou Urban Investment Holding Group Co., Ltd.	5181
263	Gaoxin International Investment Co., Ltd	5649
264	GF FINANCIAL HOLDINGS BVI LTD.	5467
265	GF FINANCIAL HOLDINGS BVI LTD.	85015
266	GF FINANCIAL HOLDINGS BVI LTD.	5203
267	GOHL Capital Limited	5352
268	Gold Pole Capital Company Limited	5034
269	Guangxi Communications Investment Group Corporation Ltd.	5609
270	Guangxi Financial Investment Group Co., Ltd.	5949
271	Guangxi Liuzhou Dongcheng Investment Development Group Co., Ltd.	5543
272	Guangzhou Development District Financial Holdings Group Co., Ltd.	4407
273	Guangzhou Development District Holding Group Limited	40148
274	Guangzhou Development District Investment Group Co., Ltd	5716
275	Guilin ETDZ Investment Holding Co., Ltd.	5653
276	Guizhou Shuanglong Airport Development & Investment (Group) Co., Ltd.	5735
277	Guohui International (BVI) Co., Ltd.	40362
278	Guoneng Environmental Protection Investment Group Co., Limited	5561
279	Guoren Property and Casualty Insurance Co., Ltd.	40694
280	Haichuan International Investment Co., Ltd.	4512
281	Haichuan International Investment Co., Ltd.	5236
282	Hainan State Farms International Capital (HK) Co., Limited	4326
283	Haixi Overseas Investment Company Limited	4557
284	Haixi Overseas Investment Company Limited	5201
285	HaiYan Coastline Co., Limited	5842

286	Hangzhou Fuyang Chengtuo Group (HK) Limited	40738
287	Hangzhou Qiantang New Area Construction and Investment Group Co., Ltd.	5825
288	Hanrui Overseas Investment Co Ltd	5416
289	Hebi Investment Group Co., Ltd.	84503
290	Henan Airport Investment Group Co., Ltd.	5479
291	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5046
292	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5375
293	Henan Water Conservancy Investment Group Co., Ltd	40387
294	Heng Yuan International Company Ltd	5392
295	Hengjian International Investment Limited	5684
296	Hong Kong Sukuk 2017 Limited	4233
297	HongKong Xiangyu Investment Co., Limited	5544
298	HongKong Xiangyu Investment Co., Limited	85034
299	Huafa 2020 I Company Limited	40455
300	Huafa 2021 I Company Limited	40806
301	Huafa 2024 I Company Limited	84542
302	Huafa 2024 I Company Limited	85000
303	Huai'an Investment Holdings Group Co., Ltd.	85004
304	Huai'an Traffic Holding Group Co., Ltd.	5584
305	Hualu International Finance (BVI) Limited	40889
306	Huaneng Hong Kong Capital Limited	5000
307	Huangshan Tourism Group Co., Ltd.	40364
308	Huangshan Tourism Group Co., Ltd.	5711
309	Huantaihu International Investment Co., Ltd.	5691
310	HUBEI NEW TONGDU URBAN INVESTMENT DEVELOPMENT GROUP CO., LTD.	5820
311	Hubei Science & Technology Investment Group (Hong Kong) Company Limited	40440
312	HUBEI UNITED DEVELOPMENT INVESTMENT GROUP CO., LTD.	5442
313	Hunan Xiangjiang New Area Development Group Co., Ltd.	40890
314	Huzhou City Investment Development Group Co., Ltd.	40900
315	Huzhou City Investment Development Group Co., Ltd.	5800
316	Huzhou Moganshan High-tech Group Co., Ltd.	5270
317	Hyd International Holding Limited	40664
318	IFC Development (Corporate Treasury) Limited	6000
319	IFC Development (Corporate Treasury) Limited	40198
320	Industrial and Commercial Bank of China (Asia) Limited	5686
321	Industrial and Commercial Bank of China (Macau) Limited	5750
322	Ji'An Chengtuo Holding Group Co., Ltd	4305
323	Ji'An Chengtuo Holding Group Co., Ltd	4517
324	Jiangmen Hi-tech Industrial Park Co., Ltd.	85005
325	Jiangmen Hi-tech Industrial Park Co., Ltd.	85017
326	Jiangsu Fuxuan Industrial Co., Ltd.	5779
327	Jiangsu Jurong Investment Group Co., Ltd	5401
328	Jiangsu Jurong Investment Group Co., Ltd	5428
329	Jiangsu Jurong Investment Group Co., Ltd	5705
330	Jiangsu Tenghai Investment Holding Group Co., Ltd.	5531
331	Jiangsu Zhongguancun Holding Group (International) Co Ltd	5547
332	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84510
333	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84511
334	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	5198
335	Jiangyin State-owned Assets Holding (Group) Co., Ltd.	84458
336	Jiaxing City Investment and Development Group Co., Ltd.	84460
337	JIC Zhixin Limited	5032
338	JIC Zhixin Limited	40360
339	JIC Zhixin Limited	40361
340	Jinan Economic Development Investment Co., Ltd.	5540
341	Jinan Hi-tech Holding Group Co., Ltd.	5402
342	Jinan Hi-tech Holding Group Co., Ltd.	5239
343	Jinan Hi-tech Holding Group Co., Ltd.	5707
344	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5605
345	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5934
346	Jinan Lixia Holding Group Co., Ltd.	5928
347	Jinan Urban Construction International Investment Co., Limited	5282
348	Jincheng State-owned Capital Investment Operation Co., Ltd.	5514
349	JINGDEZHEN HESHENG INDUSTRIAL INVESTMENT DEVELOPMENT CO., LTD.	84466
350	Jingfa Overseas Investment Company Limited	5655
351	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	84532
352	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	5180
353	Jining City Development Capital Holding Co., Ltd.	84531
354	Jining City Development Capital Holding Co., Ltd.	84535
355	Jinjiang Road and Bridge Construction & Development Co., Ltd.	5445
356	Jinjiang Road and Bridge Construction & Development Co., Ltd.	5595
357	Jinko Power Technology Co., Ltd	5539
358	Jinshine International Co., Ltd	5872
359	JL MAG Green Tech (Hong Kong) Company Limited	5834
360	JOY DELIGHT INTERNATIONAL LIMITED	84529
361	Joy Treasure Assets Holdings Inc.	5903
362	Joy Treasure Assets Holdings Inc.	40000
363	Joy Treasure Assets Holdings Inc.	40467
364	Joy Treasure Assets Holdings Inc.	40468
365	Kaifeng Development and Investment Group Co., Ltd.	5606
366	King Talent Management Limited	5026
367	Knowledge City (Guangzhou) Investment Group Co., Ltd.	5465
368	Korean Reinsurance Company	5815
369	Kunming Anju Group Co., Ltd.	5020
370	Kunming Rail Transit Group Co., Ltd.	5661
371	Laohekou Highway International Limited	84547
372	Laohekou Highway International Limited	84579
373	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5549
374	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5816
375	LINGANG OASIS INC.	84524

376	LinJiang Investment and Development (BVI) Co., Ltd	5644
377	Link CB Limited	5662
378	Lintou Overseas Co., Ltd	84478
379	Lintou Overseas Co., Ltd	5410
380	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	5406
381	Longchuan Overseas Investment Co., Ltd.	84473
382	Longchuan Overseas Investment Co., Ltd.	84484
383	Longnan Tourism Development and Investment Group Co., Ltd.	5777
384	Longnan Tourism Development and Investment Group Co., Ltd.	5709
385	LS Finance (2017) Limited	40731
386	Luso International Banking Limited	5078
387	Luso International Banking Limited	5817
388	Luso International Banking Limited	6007
389	Malaysia Sovereign Sukuk Berhad	5895
390	Malaysia Sukuk Global Berhad	5633
391	Malaysia Sukuk Global Berhad	5634
392	Malaysia Wakala Sukuk Berhad	40662
393	Malaysia Wakala Sukuk Berhad	40663
394	Maoming Port Group Co., Ltd.	84500
395	MCC Holding (Hong Kong) Corporation Limited	4483
396	MCC Holding (Hong Kong) Corporation Limited	40188
397	MCC Holding (Hong Kong) Corporation Limited	40653
398	Mengcheng Development Zone Xingmeng Investment Co., Ltd.	84438
399	Mianyang Investment Holding (Group) Co., Ltd.	5408
400	Mianyang Investment Holding (Group) Co., Ltd.	5730
401	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84480
402	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84486
403	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84504
404	Midea Investment Development Company Limited	4501
405	Minghu International (BVI) Investment Development Co., Limited	5213
406	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5689
407	Minmetals Bounteous Finance (BVI) Limited	40175
408	MOON KING LIMITED	85018
409	Nanchang Jinkai Group Co., Ltd.	4535
410	Nanchang Jinkai Group Co., Ltd.	5009
411	Nanjing Yangzi State-owned Assets Investment Group Co., Ltd	5054
412	Nanjing Yangzi State-owned Investment Group Co., Ltd.	5614
413	Nanning Communications Investment Group Co., Ltd.	4578
414	Nanxun Communications Investment Group Co., Ltd.	5303
415	Nanyang Commercial Bank, Limited	5214
416	Nanyang Commercial Bank, Limited	40069
417	Nanyang Commercial Bank, Limited	5207
418	Nanyang Commercial Bank, Limited	5752
419	Nanyang Commercial Bank, Limited	5147
420	Neijiang Investment Holding Group Co., Ltd.	5822
421	New Hope Group Co., Ltd.	84475
422	New Hope Group Co., Ltd.	84506
423	New Town Construction Investment (Jizhou, Tianjin) Co., Ltd.	5599
424	Ningbo Fenghua Investment Group Co., Ltd.	84568
425	Ningbo Haishu Development and Construction Investment (Group) Co., Ltd.	5267
426	Ningbo Yincheng Group Co., Ltd.	5137
427	NWD Finance (BVI) Limited	4561
428	NWD Finance (BVI) Limited	5856
429	NWD Finance (BVI) Limited	40262
430	NWD Finance (BVI) Limited	40504
431	NWD Finance (BVI) Limited	40711
432	NWD Finance (BVI) Limited	5312
433	Ocean Laurel Co. Limited	40414
434	Omni Ireland Credit Card Securitization T3 DAC	40476
435	Omni Ireland Credit Card Securitization T3 DAC	40477
436	Omni Ireland Credit Card Securitization T3 DAC	40478
437	Omni Ireland Credit Card Securitization T3 DAC	40479
438	Omni Ireland Credit Card Securitization T3 DAC	40480
439	Omni Ireland Credit Card Securitization T3 DAC	40481
440	Omni Ireland Credit Card Securitization T3 DAC	40482
441	Omni Ireland Credit Card Securitization T3 DAC	40483
442	Omni Ireland Credit Card Securitization T3 DAC	40484
443	Omni Ireland Credit Card Securitization T3 DAC	40485
444	Omni Ireland Credit Card Securitization T3 DAC	40486
445	Omni Ireland Credit Card Securitization T3 DAC	40487
446	Omni Ireland Credit Card Securitization T3 DAC	40488
447	Omni Ireland Credit Card Securitization T3 DAC	40489
448	Orient ZhiSheng Limited	5574
449	Oriental Capital Company Limited	5550
450	OVPH Limited	5614
451	Panther Ventures Limited	40378
452	Panther Ventures Limited	40512
453	Panther Ventures Limited	40872
454	Panzhuhua City Construction and Transportation (Group) Co., Ltd.	84440
455	PB Issuer (No.5) Limited	40097
456	PCGI Intermediate Holdings (III) Limited	40810
457	Peak Re (BVI) Holding Limited	40437
458	Peng Ying International Development Company Limited	5373
459	Pengze County Development and Construction Group Co., Ltd.	5664
460	Perfect Point Ventures Limited	40850
461	Petron Corporation	5905
462	PHBS Limited	4325
463	Phoenix Charm International Investment Limited	5409
464	Phoenix Charm International Investment Limited	5421



465	Phoenix Charm International Investment Limited	5744
466	Phoenix Lead Limited	5262
467	Pinghu State-owned Assets Holding Group Co., Ltd.	84555
468	Pingtian Comprehensive Pilot Zone City Development Group Co., Ltd.	84470
469	Pingtian Comprehensive Pilot Zone City Development Group Co., Ltd.	84479
470	Pingxiang City Construction Investment Group Co., Ltd	5431
471	Pioneer Reward Limited	40644
472	Pioneer Reward Limited	84407
473	Powerchina Roadbridge Group (British Virgin Islands) Limited	40635
474	Prologis, L.P.	84560
475	Proven Honour Capital Limited	5641
476	PTT Public Company Limited	2527
477	Pujiang State-Owned Capital Investment Group Co., Ltd.	5214
478	Puyang Investment Group Co., Ltd.	5838
479	Qingdao Bullet Train Town Investment Group Co., Ltd	5314
480	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84453
481	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5005
482	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84526
483	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5369
484	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5496
485	Qingdao Jiaozhou Urban Development And Investment Co., Ltd.	5450
486	Qingdao Oceanec Valley Investment Development Group Co., Ltd.	85009
487	Qingdao Pingdu Holdings Group Co., Ltd.	5349
488	Qingdao Pingdu Holdings Group Co., Ltd.	5466
489	Qinglun International (BVI) Co., Limited	5532
490	QUAN CHENG FINANCIAL HOLDINGS (BVI) LIMITED	5178
491	Quanzhou Nanyi Investment Group Co., Ltd.	5484
492	Quanzhou Urban Construction Group Co., Ltd.	84517
493	Quzhou Qutong Transportation Investment Development Co., Ltd.	5340
494	Quzhou State-owned Capital Operation Co., Ltd.	5377
495	Radiant Access Limited	5205
496	Rizhao Xinlanshan Caijin Investment Group Co., Ltd.	5973
497	Rongshi International Finance Limited	5449
498	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40213
499	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	4418
500	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40286
501	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40287
502	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5025
503	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5029
504	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5026
505	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5456
506	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5499
507	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	84598
508	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	85006
509	Sanming City Construction and Development Group Co., Ltd.	84477
510	Sanming City Construction and Development Group Co., Ltd.	84487
511	SCI (HK) Development Limited	40632
512	Science City (Guangzhou) Investment Group Co., Ltd.	4519
513	SDG FINANCE I LIMITED	4539
514	SDG Finance Limited	40817
515	SDG Finance Limited	5247
516	SDG Finance Limited	5573
517	SDG Finance Limited	5608
518	SDSC Global Finance Limited	5303
519	SDSC International Development Limited	5426
520	SEPCO Virgin Limited	5258
521	SF Holding Investment 2021 Limited	40920
522	SF Holding Investment 2021 Limited	40921
523	SF Holding Investment 2021 Limited	40922
524	SF Holding Investment 2023 Limited	5724
525	SF Holding Investment Limited	40152
526	SFG International Holdings Co. Limited	40704
527	Shaanxi Financial Asset Management Co.,Ltd.	4542
528	Shaanxi Xixian New Area Fengxi Development Group Co., Ltd.	84455
529	Shaanxi Yushen Energy Development and Construction Group Co., Ltd.	5624
530	Shandong Commercial Group Co., Ltd.	84439
531	Shandong Gaochuang Holding Group Co., Ltd.	84594
532	Shandong Hesheng Investment Co., Ltd.	84528
533	Shandong Hesheng Investment Co., Ltd.	84541
534	Shandong Hesheng Investment Co., Ltd.	84545
535	Shanghai Commercial Bank Limited	5043
536	Shanghai Commercial Bank Limited	5530
537	Shanghai Commercial Bank Limited	5713
538	Shanghai Port Group (BVI) Development 2 Co., Limited	40299
539	Shanghai Port Group (BVI) Development Co., Limited	5741
540	Shangrao Investment Holdings International Company Limited	5647
541	Shangrao City Construction Investment Development Group Company Limited	5893
542	Shangrao City Construction Investment Development Group Company Limited	5910
543	Shangrao Urban Operation (Holding) Group Co., Ltd.	84571
544	Shangrao Urban Operation (Holding) Group Co., Ltd.	84580
545	Shangrao Urban Operation (Holding) Group Co., Ltd.	85019
546	SHANGYU URBAN CONSTRUCTION HONG KONG COMPANY LIMITED	40932
547	Shaodong City Development Group Co., Ltd.	5417
548	Shaoxing City Investment Group Limited	40807
549	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	40618
550	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	5541
551	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	4439
552	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84557
553	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84599

554	Shengzhou Communications Investment and Development Group Co., Ltd.	5473
555	Shengzhou Investment Holdings Co., Ltd.	5597
556	Shengzhou Investment Holdings Co., Ltd.	5768
557	Shenwan Hongyuan International Finance Limited	40766
558	Shenwan Hongyuan International Finance Limited	5460
559	Shenzhen Futian Investment Holdings Co., Ltd	84573
560	Shuifa International Holdings (BVI) Co., Ltd.	4546
561	Si Fa Investment Limited	40640
562	Sihai International Investment Limited	5175
563	Sihai International Investment Limited	5518
564	Sihai International Investment Limited	5534
565	Sino Trendy Investment Limited	40438
566	Sinochem Global Capital Co., Ltd.	5935
567	Sinochem Overseas Capital Company Limited	4502
568	Sino-Ocean Land Treasure Finance II Limited	5869
569	Sino-Ocean Land Treasure III Limited	5276
570	Sino-Ocean Land Treasure IV Limited	5623
571	Sino-Ocean Land Treasure IV Limited	40115
572	Sino-Ocean Land Treasure IV Limited	40670
573	Sinosing Services Pte. Ltd.	40156
574	Societe Generale	5947
575	Societe Generale	5959
576	Societe Generale	5960
577	Societe Generale	5961
578	Societe Generale	5962
579	Songyang County State Capital Investment and Operation Group Co., LTD	84514
580	Songyang County State Capital Investment and Operation Group Co., LTD	5327
581	Songyang County State Capital Investment and Operation Group Co., LTD	84583
582	SPIC 2016 US dollar Bond Company Limited	5325
583	SPIC 2018 USD Senior Perpetual Bond Company Limited	5453
584	State Grid Europe Development (2014) Public Limited Company	5121
585	State Grid Overseas Investment (2013) Limited	5955
586	State Grid Overseas Investment (2014) Limited	5743
587	State Grid Overseas Investment (2016) Limited	5650
588	Suizhou Huasheng Industrial Development Co., Ltd.	85032
589	Sunny Express Enterprises Corp.	40030
590	Sunny Express Enterprises Corp.	40031
591	Sunny Express Enterprises Corp.	40204
592	Sunny Express Enterprises Corp.	4505
593	Sunshine Life Insurance Corporation Limited	5629
594	Suqian Economic Development Group Co., Ltd.	5527
595	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5405
596	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5424
597	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5751
598	Syngenta Group Finance Limited	5557
599	Tai Fung Bank Limited	5686
600	Taishan City Investment Co., Limited	84496
601	Taishan City Investment Co., Limited	84530
602	Taishan Finance International Business Co., Limited	5301
603	TAIZHOU HUANGYAN ECONOMIC DEVELOPMENT GROUP CO., LTD.	5374
604	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5488
605	Taizhou State-owned Assets Investment Group Co., Ltd.	5242
606	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5849
607	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5107
608	Talent Yield (Euro) Limited	40390
609	Talent Yield International Limited	40675
610	Talent Yield International Limited	40676
611	Tencent Music Entertainment Group	40365
612	Tencent Music Entertainment Group	40366
613	Tequ Mayflower Limited	40600
614	The Hongkong and Shanghai Banking Corporation Limited	4323
615	Tianfeng Securities Co., Ltd.	4536
616	Tianjin Binhai New Area Construction & Investment Group Co., Ltd.	5773
617	Tianjin Lingang Investment Holding Group Co., Ltd.	5430
618	Tianjin Lingang Investment Holding Group Co., Ltd.	5753
619	Tianjin State-owned Capital Investment and Management Co., Ltd.	40104
620	Tianjin State-owned Capital Investment and Management Co., Ltd.	40105
621	Tianjin State-owned Capital Investment and Management Co., Ltd.	40106
622	Tongling State-owned Capital Operation Holding Group Company Limited	5554
623	TONGREN STATE-OWNED CAPITAL OPERATION CO., LTD.	5911
624	Top Luxury Investment Limited	5598
625	Towngas (Finance) Limited	5749
626	Towngas (Finance) Limited	6018
627	Tsinghua Unic Limited	4415
628	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	5767
629	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	40499
630	Universe Trek Limited	40499
631	Universe Trek Limited	40722
632	Universe Trek Limited	40797
633	Urumqi Gaoxin Investment and Development Group Co., Ltd.	84444
634	Urumqi Gaoxin Investment and Development Group Co., Ltd.	5871
635	Vertex Capital Investment Limited	40780
636	Vertex Capital Investment Limited	4548
637	Vertex Capital Investment Limited	84499
638	Viva Biotech Investment Management Limited	40514
639	Weifang Urban Construction and Development Investment Group Co., Ltd.	5485
640	Weifang Urban Construction and Development Investment Group Co., Ltd.	5176
641	Weifang Urban Construction and Development Investment Group Co., Ltd.	84569
642	Weifang Urban Construction and Development Investment Group Co., Ltd.	5762

643	Weimob Investment Limited	40702
644	Weimob Investment Limited	5186
645	WENS FOODSTUFF GROUP CO., LTD.	40442
646	WENS FOODSTUFF GROUP CO., LTD.	40443
647	Wenzhou Lucheng District State-owned Holding Group Co., Ltd.	84588
648	Wuhan Financial Holdings (Group) Co., Ltd.	5281
649	Wuhan Jiangxia Agriculture Group Company Limited	5558
650	Wuhan Metro Group Co., Ltd.	5467
651	Wuhan Urban Construction Group Co., Ltd.	5031
652	WuXi AppTec (HongKong) Limited	5265
653	Wuxi Chengkai Industrial Development Group Co., Ltd.	5419
654	Wuxing City Investment HK Company Limited	5067
655	Xi'an Qujiang Culture Financial Holding (Group) Co., Ltd.	5510
656	Xi'an Weiyang Urban Construction Group Co., Ltd.	5435
657	Xi'an Weiyang Urban Construction Group Co., Ltd.	5545
658	Xi'an Aerospace High-Tech Industry Development Group Co., Ltd	5690
659	XI'AN PORT INDUSTRIAL CO., LIMITED	5921
660	XI'AN PORT INDUSTRIAL CO., LIMITED	6003
661	Xiangyu Investment (BVI) Co., Ltd.	5486
662	Xianjin Industry Investment Company Limited	5848
663	Xihui Haiwai I Investment Holdings Co., Limited	84582
664	Xin Yue Company Limited	4442
665	Xinchang County Transportation Investment Group Company Limited	5587
666	Xingchang International Company Limited	5801
667	XL (BVI) International Development Limited	5583
668	YAN GANG LIMITED	40622
669	Yancheng Dafeng Haicheng Industrial Development Co., Ltd.	5765
670	Yancheng High-tech Zone Investment Group Co., Ltd.	5151
671	Yancheng High-tech Zone Investment Group Co., Ltd.	5150
672	Yancheng High-tech Zone Investment Group Co., Ltd.	5355
673	Yancheng State-Owned Energy Investment Co., Ltd	84467
674	Yancoal International Resources Development Co., Limited	5424
675	Yancoal International Trading Co., Limited	5753
676	Yangzhou Economic and Technological Development Zone Development (Group) Co., Ltd	5472
677	Yangzhou Hanjiang District State-owned Capital Investment Group Co., Ltd.	84584
678	Yankuang Group (Cayman) Limited	5238
679	Yankuang Group (Cayman) Limited	5403
680	YCIC International (HK) Co., Limited	40908
681	YCIC International (HK) Co., Limited	5146
682	Yi Bright International Limited	5833
683	Yi Bright International Limited	84468
684	Yi Bright International Limited	84489
685	Yi Bright International Limited	5024
686	Yi Hong International Development Co., Ltd	5459
687	Yibin Emerging Industry Investment Group Co., Ltd	84521
688	Yibin Emerging Industry Investment Group Co., Ltd	5173
689	Yichang High-Tech Investment Development Co., Ltd.	5300
690	Yichun Development Investment Group Co., Ltd.	5590
691	Yichun Yuanzhou District State-owned Investment Group Co., Limited	5324
692	Yidu State-owned Assets Investment, Operation and Holding Group Co., Ltd.	84502
693	Yili Holding Investment Limited	40471
694	YONGDA Investment Limited	5603
695	Yongzhou Lingling Asset Management Co., Ltd.	84482
696	Yueyang Construction and Investment Group Co., Ltd.	40935
697	Yueyang Construction and Investment Group Co., Ltd.	5427
698	Yunda Holding Investment Limited	40347
699	Yunnan Energy Investment Overseas Finance Company Ltd.	40352
700	Yunnan Energy Investment Overseas Finance Company Ltd.	5829
701	Zhangzhou Jiulongjiang Group Co., Ltd.	5722
702	Zhanjiang Infrastructure Construction Investment Group Co., Ltd.	84491
703	Zhaohai Investment (BVI) Limited	5523
704	Zhaohai Investment (BVI) Limited	5520
705	Zhaoqing Guolian Investment Holding Co., Ltd	5254
706	Zhejiang Baron (BVI) Company Limited	5836
707	Zhejiang Baron (BVI) Company Limited	5128
708	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5316
709	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5462
710	Zhejiang Changxing Jingkai Construction & Development Co., Ltd	40149
711	Zhejiang Seaport International Co., Limited	40614
712	Zhejiang Xinchang Investment Development Co., Ltd.	4304
713	Zhejiang Xinchang Investment Development Co., Ltd.	5218
714	Zhengzhou Jinshui Holding Group Co., Ltd.	5489
715	Zhengzhou Metro Group Co., Ltd.	5278
716	Zhengzhou Real Estate Group Co., Ltd.	5515
717	Zhengzhou Urban Construction Investment Group Co., Ltd.	5463
718	Zhengzhou Urban Construction Investment Group Co., Ltd.	5347
719	Zhengzhou Urban Construction Investment Group Co., Ltd.	5694
720	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	85040
721	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5506
722	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5610
723	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4324
724	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4568
725	Zhenjiang Transportation Industry Group Co., Ltd.	5522
726	Zhenjiang Transportation Industry Group Co., Ltd.	5576
727	Zhenjiang Transportation Industry Group Co., Ltd.	5737
728	Zhongyuan Asset Management Co., Ltd	5533
729	Zhongyuan Zhicheng Co., Ltd.	40747
730	Zhongyuan Zhicheng Co., Ltd.	5021
731	Zhoukou Urban Construction Investment Development Limited Company	5448

732	Zhuji Development Limited	5156
733	Zhuzhou City Construction Development Group Co., Ltd.	5477
734	Zibo Caijin Holding Group Co., Ltd.	84448
735	Zibo City Asset Operation Group Co., Ltd.	84481
736	Zibo City Asset Operation Group Co., Ltd.	84507
737	Zibo City Asset Operation Group Co., Ltd.	84519
738	Zibo City Asset Operation Group Co., Ltd.	85011
739	Zibo High-Tech International Investment Co., Limited	5354
740	Zibo High-Tech International Investment Co., Limited	84527
741	Zoomwe Hong Kong New Energy Technology Co., Limited	4581
742	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**

	SEHK Stock codes	
1	Xtrackers FTSE 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 China Healthcare Disruption Index 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 FTSE Taiwan RIC Capped Index ETF	3021
26	Fubon ICE FactSet Taiwan Core Semiconductor Index ETF	3076
27	Fubon Hang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) High Dividend Yield Index ETF	3190
28	CSOP FTSE Vietnam 30 ETF	3004
29	E Fund (HK) HSI ESG Enhanced Index ETF	3039
30	Bosera RMB Money Market ETF	3192 / 83192
31	Phillip HK Newly Listed Equities Index ETF	2835
32	Pando Blockchain ETF	3112
33	Pando Innovation ETF	3056
34	Bosera HKD Money Market ETF	3152
35	Fubon ICE FactSet Asia Battery and Energy Storage Technology Index ETF	3405
36	Bosera USD Money Market ETF	3196 / 83196 / 9196
37	Global X China MedTech ETF	2841
38	Global X Asia USD Investment Grade Bond ETF	3075 / 9075
39	Global X China Little Giant ETF	2815
40	Bosera 20+ Year US Treasury Bond ETF	3156 / 9156 / 9107
41	Global X HSCEI Components Covered Call Active ETF	3416
42	Global X HSI Components Covered Call Active ETF	3419
43	Global X K-pop and Culture ETF	3158
44	Bosera HashKey Bitcoin ETF	3008 / 9008
45	Bosera HashKey Ether ETF	3009 / 9009
46	ChinaAMC Bitcoin ETF	3042 / 83042 / 9042
47	ChinaAMC Ether ETF	3046 / 83046 / 9046
48	Harvest Bitcoin Spot ETF	3439 / 9439
49	Harvest Ether Spot ETF	3179 / 9179
50	Doo Wealth Selected AI and Automation Active ETF	3413
51	Doo Wealth Selected Digital Payments ETF	3412
52	Doo Wealth Selected Web3 ETF	3426
53	Bosera China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF	3437 / 83437 / 9437
54	Fubon Solactive Core Diversified Multi Asset Index ETF	3427
55	Global X US Treasury 0-3 Month ETF	3440 / 9440
56	Global X G2 Tech ETF	3402
57	Global X AI Infrastructure ETF	3401
58	Global X Hang Seng TECH Components Covered Call Active ETF	3417
59	CMS Hang Seng Tech Index ETF	3423
60	Global X FTSE Greater China ETF	3470
61	Global X MSCI Asia Pacific ex Japan ETF	3064 / 9064
62	Global X China Core TECH ETF	3448
63	Pando Bitcoin ETF	2818

\* 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.