

**Notice under Sections 208 of the
Securities and Futures Ordinance Cap. 571 (SFO)**

1. On 20 January 2020, the Securities and Futures Commission (**Commission**) gave notice under sections 204 and 205 of the SFO to China Fund Securities Limited (now known as China On Securities Limited, **Specified Corporation**) in respect of the following client accounts (**2020 Notice**):

Account No.	Restricted Amount (HKD)
6882041	85,989,641.73
6882030	23,997,369.85
6882074	19,556,381.73
6882052	14,029,365.20
6882063	22,887,257.22
6881455	3,583,045.24
Total:	170,043,060.97

THE COMMISSION GIVES NOTICE THAT:

The 2020 Notice is varied as follows:

2. The table setting out the client accounts in paragraph 1 is replaced with the following table:

Account No.	Restricted Amount (HKD)
6882041	57,912,132.11
6882030	16,161,700.70
6882074	13,170,792.90
6882052	9,448,468.85
6882063	15,414,064.27
6881455	2,413,102.14
Total:	114,520,260.97

3. All other prohibitions and requirements set out in the 2020 Notice remain unchanged and in force.

This Notice takes effect at the time of service upon the Specified Corporation.

Dated this 3rd day of December 2025

For and on behalf of the Commission

Julia Leung
Chief Executive Officer