

根據《證券及期貨條例》(第571章)第309(2) 條批給的豁免

以下載列就(一)發行在香港聯合交易所有限公司(聯交所)上市的證券的法團及(二)其他人士而批給的豁免。該等豁免就(一)批給該等法團、其大股東、董事及最高行政人員，及就(二)批給其他人士，使其無須就其於聯交所上市證券的權益所衍生的義務而遵從《證券及期貨條例》第XV部。本清單每月更新。

證監會網站內有關《證券及期貨條例》第XV部的網頁已登載證監會指引，列明根據該條例第309條批給豁免的依據。目前提供的豁免分為五類，而該指引已對該五類豁免加以述明。

第1類部份豁免：適用於股份已在香港聯合交易所有限公司及另一證券交易所上市的法團

名稱	聯交所 股份代號 (<i>注解 1</i>)	
1 宏利金融有限公司	0945 - S	
2 渣打集團有限公司	2888	(及 4305, 5348, 5890, 5986, 40276 及 40518)
3 英國保誠有限公司	2378	
4 迅銷有限公司 - 預託證券	6288 - S	(該豁免僅適用於迅銷有限公司及其大股東)
5 京東集團股份有限公司	9618 - SW	
6 網易股份有限公司	9999 - S	
7 華住集團有限公司	1179 - S	
8 萬國數據控股有限公司	9698 - SW	
9 新東方教育科技(集團)有限公司	9901 - S	
10 汽車之家	2518 - S	
11 百度集團股份有限公司	9888 - SW	
12 攜程集團有限公司	9961 - S	
13 微博股份有限公司	9898 - SW	
14 蔚來集團	9866 - SW	
15 騰訊音樂娛樂集團	1698 - SW	
16 360數科股份有限公司	3660 - S	

注解1:
S - 第二上市公司
W - 不同投票權架構的公司

第2類豁免：適用於並無股份在香港聯合交易所有限公司上市的法團

(a)第2類豁免：適用於結構性產品現時在香港聯合交易所有限公司上市的法團(並無股份在香港聯合交易所有限公司上市)

名稱	豁免期限 (<i>注解 2</i>)	豁免開始日	豁免終止日
1 BOCI Asia Limited		2007年12月21日	2026年12月20日
2 BNP Paribas Issuance B.V.		2007年12月21日	2026年12月20日
3 CITIC Securities Brokerage (HK) Limited		2024年2月22日	2026年2月21日
4 Citigroup Global Markets Europe AG		2019年11月1日	2026年10月31日
5 DBS Bank Ltd.		2021年8月24日	2026年8月23日
6 Goldman Sachs Structured Products (Asia) Limited		2007年12月21日	2026年12月20日
7 Guotai Junan Securities (Hong Kong) Limited		2019年10月28日	2026年10月27日
8 Huatai Financial Holdings (Hong Kong) Limited		2023年6月1日	2026年5月31日
9 J.P. Morgan Structured Products B.V.		2007年12月21日	2026年12月20日
10 Korea Investment & Securities Asia Limited		2023年12月4日	2026年12月3日
11 Macquarie Bank Limited		2008年1月1日	2026年12月31日
12 Morgan Stanley Asia Products Limited		2019年7月22日	2026年7月21日
13 SG Issuer		2016年4月1日	2026年3月31日
14 The Hongkong and Shanghai Banking Corporation Ltd		2007年12月23日	2026年12月22日
15 UBS AG		2007年12月21日	2026年12月20日

注解2: 授予以上法團的豁免期為12個月(或更少)，並豁免該法團在豁免期內所發行及在香港聯合交易所有限公司上市的結構性產品直至該結構性產品有效期間完結為止。

(b)第2類豁免：適用於債務項目下發行的債務證券在香港聯合交易所有限公司上市的法團(並無股份在香港聯合交易所有限公司上市)

名稱	項目
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	CCB Shipping and Aviation Leasing Corporation Limited	USD5,000,000,000 Medium Term Note Programme
20	CCBL (Cayman) 1 Corporation Limited	US\$5,000,000,000 Guaranteed Medium Term Note Programme
21	CDBI Treasure I Limited	US\$500,000,000 Medium Term Note Programme
22	CDBL Funding 1	U.S.\$3,000,000,000 Medium Term Note Programme
23	CDBL Funding 1	US\$3,000,000,000 Medium Term Note Programme
24	CDBL Funding 2	US\$3,000,000,000 Medium Term Note Programme
25	Central Plaza Development Limited	US\$2,000,000,000 Guaranteed Medium Term Programme
26	CGNPC INTERNATIONAL LIMITED	US\$2,000,000,000 Guaranteed Medium Term Note Programme
27	Chailease International Finance Corporation	U.S.\$500,000,000 Medium Term Note Programme
28	Champion MTN Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
29	Charming Light Investments Ltd. and United Wealth Development Ltd.	US\$8,000,000,000 Medium Term Note Programme
30	Cheung Kong Finance (MTN) Limited and Joynote Ltd	US\$2,000,000,000 Medium Term Note Programme
31	Cheung Kong Infrastructure Finance (BVI) Limited	US\$5,000,000,000 Euro Medium Term Note Programme
32	China Cinda (2020) I Management Limited	U.S.\$7,400,000,000 Guaranteed Medium Term Note Programme
33	China Cinda (2020) I Management Limited	US\$2,000,000,000 Medium Term Note Programme
34	China Cinda Finance (2015) I Limited and China Cinda Finance (2015) II Limited	US\$3,000,000,000 Guaranteed Medium Term Note Programme
35	China Cinda Finance (2017) I Limited and China Cinda Finance (2017) II Limited	US\$10,000,000,000 Medium Term Note Programme
36	China CITIC Bank International Limited	US\$3,000,000,000 Medium Term Note Programme
37	China Construction Bank (Asia) Corporation Limited	US\$5,000,000,000 Medium Term Note Programme
38	China Development Bank Corporation and China Development Bank Corporation Hong Kong Branch	US\$30,000,000,000 Debt Issuance Programme
39	China Great Wall International Holdings III Limited	U.S.\$6,500,000,000 Medium Term Note Programme
40	China Huadian Overseas Development 2018 Limited	US\$2,000,000,000 Medium Term Note and Perpetual Securities Programme
41	China Overseas Finance (Cayman) VIII Limited	US\$2.5 billion medium note programme
42	China Overseas Finance (Cayman) VIII Limited	US\$4 billion medium note programme
43	Chong Hing Bank Limited	USD2,000,000,000 Medium Term Note and Perpetual Capital Securities Programme
44	CICC Hong Kong Finance 2016 MTN Limited	US\$10,000,000,000 Guaranteed Medium Term Note Programme
45	CITIC Securities Finance MTN Co., Ltd.	US\$3 billion Medium Term Note Programme
46	CK Property Finance (MTN) Limited	US\$5,000,000,000 Euro Medium Term Note Programme
47	CMB International Leasing Management Limited	US\$20,000,000,000 Medium Term Note Programme
48	CMB Wing Lung Bank Limited	U.S. \$2,000,000,000 Euro Medium Term Note Programme
49	CMBLEMTN1 Limited	U.S.\$5,000,000,000 Medium Term Note Programme
50	CMS International Gemstone Limited	US\$2,000,000,000 Medium Term Note Programme
51	CNCBINV 1 (BVI) Limited	US\$2,000,000,000 Medium Term Note Programme
52	CNPC General Capital Limited	US\$7,000,000,000 Euro Medium Term Note Programme
53	Connery Capital Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
54	COSL Singapore Capital Ltd.	US\$3,500,000,000 Euro Medium Term Note Programme
55	CSCIF Asia Limited	US\$3,000,000,000 Medium Term Note Programme
56	CSCIF Hong Kong Limited	US\$4,000,000,000 Medium Term Note Programme
57	CSI MTN Limited	U.S.\$3,000,000,000 Medium Term Note Programme
58	CSSC Capital 2015 Limited	USD3,000,000,000 Guaranteed Medium Term Note Programme
59	Dah Sing Bank, Limited	US\$2,000,000,000 Euro Medium Term Note Programme
60	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
61	Eastern Creation II Investment Holdings Ltd.	US\$6,000,000,000 Guaranteed Euro Medium Term Note Programme
62	Everbright SHK (BVI) Limited	US\$1,000,000,000 Medium Term Note Programme
63	FEC Finance Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
64	Franshion Brilliant Limited	US\$2,000,000,000 Medium Term Note Programme
65	Future Days Limited	US\$5,000,000,000 Medium Term Note Programme
66	FWD Group Holdings Limited	US\$5,000,000,000 Medium Term Note and Capital Securities Programme
67	GE (MTN) LIMITED	US\$2,000,000,000 Guaranteed Medium Term Note Programme
68	Gemdale Ever Prosperity Investment Limited	US\$2,000,000,000 Guaranteed Medium Term Note Programme
69	GLP China Holdings Limited	HK\$20,000,000,000 Medium Term Note Programme
70	Goodman HK Finance	US\$2,000,000,000 Medium Term Note Programme
71	Greenland Global Investment Limited	US\$8,000,000,000 Guaranteed Medium Term Notes Programme
72	Guangzhou Metro Investment Finance (BVI) Ltd.	US\$3,000,000,000 Guaranteed Medium Term Note Programme
73	Guotai Junan Holdings Limited	USD3,000,000,000 Medium Term Note Programme
74	Haitong International Finance Holdings Limited	USD1,000,000,000 Guaranteed Medium Term Note Programme
75	Haitong International Securities Group Limited	USD5,000,000,000 Medium Term Note Programme
76	Haitong UT Brilliant Limited	USD1,000,000,000 Guaranteed Medium Term Note Programme
77	Henderson Land MTN Limited	US\$7,000,000,000 Guaranteed Medium Term Note Programme
78	HKCG (Finance) Limited	US\$3,000,000,000 Medium Term Note Programme
79	HLP Finance Limited	US\$4 billion Medium Term Note Programme
80	Hong Kong Science and Technology Parks Corporation	HK\$1,707,000,000 Guaranteed Medium Term Note Programme
81	Horse Gallop Finance Limited	US\$2,000,000,000 Guaranteed Medium Term Note Programme
82	Horsepower Finance Limited	US \$1,200,000,000 Medium Term Note Programme
83	Huarong Finance 2017 Co., Ltd.	U.S.\$14,500,000,000 Medium Term Note Programme
84	Huarong Finance 2019 Co., Ltd.	US\$2,900,000,000 Medium Term Note Programme
85	Huarong Finance II Co., Ltd.	US\$11,000,000,000 Medium Term Note Programme
86	Huarong Leasing Management Hong Kong Company Limited	U.S.\$1,000,000,000 Medium Term Note Programme
87	Huatai International Finance Limited	US\$3,000,000,000 Medium Term Note Programme
88	Hysan (MTN) Limited	US\$4,000,000,000 Medium Term Note Programme
89	ICBCIL Finance Co. Limited	US\$20,000,000,000 Medium Term Note Programme
90	ICIL Aero Treasury Limited	US\$20,000,000,000 Medium Term Note Programme
91	Industrial and Commercial Bank of Asia (China) Limited	U.S.\$6,000,000,000 Medium Term Note Programme
92	Industrial Bank Co., Ltd.	U.S.\$5,000,000,000 Medium Term Note Programme
93	Inventive Global Investments Limited	U.S.\$3,500,000,000 Medium Term Note Programme
94	Inventive Global Investments Limited	U.S.\$3,500,000,000 Medium Term Note Programme
95	Joy Treasure Assets Holdings Inc.	USD1,400,000,000 Medium Term Note Programme
96	Joyous Glory Group Limited	US\$1,000,000,000 Medium Term Note Programme
97	K.Wah International Financial Services Limited	US\$1,000,000,000 Medium Term Note Programme
98	KazMunayGas	RMB10,000,000,000 Medium Term Note Programme
99	Kunming Traffic Investment Co., Ltd.	US\$2,000,000,000 Medium Term Note Programme
100	Lai Fung MTN Limited	US\$2,000,000,000 Medium Term Note Programme

101	LAI SUN MTN LIMITED	US\$2,000,000,000 Medium Term Note Programme
102	Legend Fortune Limited	US\$2,000,000,000 Medium Term Note Programme
103	Midea Investment Development Company Limited	US\$3,000,000,000 Medium Term Note Programme
104	Modern Terminals Capital Limited	US\$1 billion Medium Term Note Programme
105	MTR Corporation (C.I.) Limited	US\$4 billion Medium Term Note Programme
106	New World China Land Limited	US\$2,000,000,000 Medium Term Note Programme
107	NWD (MTN) Limited	US\$7,000,000,000 Medium Term Note Programme
108	NWS (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
109	P&R International Treasury Limited	U.S.\$300,000,000 Medium Term Note and Perpetual Securities Programme
110	PETRONAS Capital Limited and PETRONAS Energy Canada Ltd.	US\$30,000,000,000 Medium Term Note Programme
111	Pingan Real Estate Capital Limited	US\$1,000,000,000 Medium Term Note Programme
112	Pioneer Reward Limited	USD3,000,000,000 Medium Term Note Programme
113	Power Assets Finance Limited	U.S.\$2,000,000,000 Medium Term Note Programme
114	Proven Glory Capital Limited	US\$5,000,000,000 Medium Term Note Programme
115	QNB Finance Ltd	U.S.\$22,500,000,000 Medium Term Note Programme
116	QNB Finance Ltd	USD30,000,000,000 Medium Term Note Programme
117	RH International Finance Limited	US\$1,000,000,000 Medium Term Note Programme
118	Rongshi International Finance Limited	US\$3,000,000,000 Medium Term Note Programme
119	R-REIT International Finance Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
120	Shanghai Pudong Development Bank Co., Ltd., Hong Kong Branch	US\$5,000,000,000 Euro Medium Term Note Programme
121	Sichuan Development Holding Co., Ltd. and Yieldking Investment Limited	US\$2,000,000,000 Medium Term Note Programme
122	Silverbell Asia Limited	US\$1,000,000,000 Medium Term Note Programme
123	Sino (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
124	Sinochem Offshore Capital Company Limited	US\$15,000,000,000 Global Medium Term Note Programme
125	Soar Great Limited	US\$1,500,000,000 Guaranteed Medium Term Note Programme
126	Soar Wind Ltd	US\$3,500,000,000 Guaranteed Medium Term Note and Perpetual Capital Securities Programme
127	Soar Wise Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
128	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
129	Splendid International Investment Limited	U.S.\$1,500,000,000 Medium Term Note Programme
130	Standard Chartered Bank (Hong Kong) Limited and Standard Chartered Bank	US\$50,000,000,000 Debt Issuance Programme
131	State Elite Global Limited	US\$2,700,000,000 Medium Term Note Programme
132	State Grid Europe Development (2014) Public Limited Company	USD10,000,000,000 Guaranteed Medium Term Note Programme
133	State Grid Overseas Investment (2016) Limited	US\$15,000,000,000 Medium Term Note Programme
134	Sun Hung Kai Properties (Capital Market) Limited	US\$10,000,000,000 Medium Term Note Programme
135	Sunlight REIT MTN Limited	US\$1,000,000,000 Medium Term Note Programme
136	Swire Pacific MTN Financing (HK) Limited	US\$5,000,000,000 Medium Term Note Programme
137	Swire Pacific MTN Financing Limited	US\$5,000,000,000 Medium Term Note Programme
138	Swire Properties MTN Financing Limited	US\$3,000,000,000 Medium Term Note Programme
139	TCCL (Finance) Limited	U.S.\$2,000,000,000 Medium Term Note Programme
140	TFI Overseas Investment Limited	U.S.\$750,000,000 Structured Note and Medium Term Note Programme
141	The Hong Kong Mortgage Corporation Limited	US\$30,000,000,000 Medium Term Note Programme
142	The Hongkong and Shanghai Banking Corporation Limited	US\$20,000,000,000 Medium Term Note Programme
143	The Link Finance (Cayman) 2009 Limited and LINK QDS (SINGAPORE) PRIVATE LIMITED	US\$5,000,000,000 Guaranteed Euro Medium Term Note Programme
144	Unican Limited	US\$1,000,000,000 Guaranteed Euro Medium Term Note Programme
145	Urban Renewal Authority	US\$4,400,000,000 Medium Term Note Programme
146	Vanke Real Estate (Hong Kong) Company Limited	US\$9,500,000,000 Medium Term Note Programme
147	Westwood Group Holdings Limited	US\$3,000,000,000 Medium Term Note Programme
148	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
149	Wharf REIC Finance (BVI) Limited	U.S.\$5,000,000,000 Medium Term Note Programme
150	Wheelock MTN (BVI) Limited	US\$5 billion Medium Term Note Programme
151	Wuhan Metro Group Co., Ltd.	U.S.\$1,000,000,000 Medium Term Note Programme
152	Xingcheng (BVI) Limited	US\$1,500,000,000 Medium Term Note Programme
153	Yuexiu REIT MTN Company Limited	US\$1,500,000,000 Medium Term Note Programme
154	Zhejiang Energy International Limited	USD2,000,000,000 Medium Term Note Programme

(c)第2類豁免：適用於就某一特定發行的債務證券現時在香港聯合交易所有限公司上市的法團（並無股份在香港聯合交易所有限公司上市）

名稱	聯交所 股份代號
1 Airport Authority	4701
2 Alibaba Group Holding Limited	5845
3 Anhui Transportation Holding Group (H.K.) Limited	40815
4 Anhui Xihu Investment Holding Group Co., Ltd.	84556
5 Anhui Xihu Investment Holding Group Co., Ltd.	5351
6 Anji Qicai Lingfeng Rural Tourism Investment Co., Ltd	4531
7 AVIC International Finance & Investment Limited	40388
8 AVIC International Finance & Investment Limited	40563
9 AVIC International Finance & Investment Limited	40919
10 AVIC International Finance & Investment Limited	5012
11 Azure Orbit III International Finance Limited	5620
12 Bank of Communications (Hong Kong) Limited	40176
13 Bank of Communications (Hong Kong) Limited	40751
14 Bauhinia ILBS 1 Limited	5797
15 Bauhinia ILBS 1 Limited	5790
16 Bauhinia ILBS 1 Limited	5791
17 Bauhinia ILBS 1 Limited	5792
18 Bauhinia ILBS 1 Limited	5795
19 Bauhinia ILBS 2 Limited	5187
20 Bauhinia ILBS 2 Limited	5188
21 Bauhinia ILBS 2 Limited	5189
22 Bauhinia ILBS 2 Limited	5192
23 Bauhinia ILBS 2 Limited	5193

24	Bauhinia ILBS 3 Limited	5967
25	Bauhinia ILBS 3 Limited	5968
26	Bauhinia ILBS 3 Limited	5985
27	Bauhinia ILBS 3 Limited	5987
28	Bauhinia ILBS 3 Limited	5990
29	BCEG (HongKong) Company Limited	40743
30	Black Peony (Hong Kong) Holding Co., Limited	5839
31	Blossom Joy Limited	40426
32	Blossom Joy Limited	40427
33	Blue Bright Limited	40596
34	Blue Skyview Company Limited	5364
35	Bluestar Finance Holdings Limited	4550
36	Bluestar Finance Holdings Limited	5089
37	Bluestar Finance Holdings Limited	5599
38	Bluestar Finance Holdings Limited	40274
39	BNY Trust Company of Australia Limited	5766
40	BNY Trust Company of Australia Limited	40142
41	BNY Trust Company of Australia Limited	40878
42	Bright Galaxy International Limited	40762
43	Cable and Wireless International Finance B.V.	1077
44	Cable and Wireless International Finance B.V.	1078
45	CALC Bonds Limited	5865
46	Cathay Pacific Finance III Limited	40580
47	CCB Life Insurance Company Limited	5437
48	CCCI Treasure Limited	5893
49	CCCI Treasure Limited	40157
50	CCCI Treasure Limited	40158
51	CCCI Treasure Limited	84546
52	CCCI Treasure Limited	84553
53	CCCI Treasure Limited	84578
54	CCTHK 2021 Ltd.	4411
55	Celestial Dynasty Limited	5594
56	CELESTIAL MILES LIMITED	5706
57	CENTRAL INTERNATIONAL DEVELOPMENT (BVI) LIMITED	5157
58	Central Plaza Development Ltd.	5919
59	CGNPC International Limited	5059
60	CGNPC International Limited	5154
61	Chalco Hong Kong Investment Company Limited	5920
62	Chalco Hong Kong Investment Company Limited	5727
63	Chalco Hong Kong Investment Company Limited	5985
64	Chalco Hong Kong Investment Company Limited	40784
65	Chalieco Hong Kong Corporation Limited	5321
66	Chalieco Hong Kong Corporation Limited	5702
67	Chalieco Hong Kong Corporation Limited	40070
68	Champion Path Holdings Limited	40559
69	Champion Path Holdings Limited	40560
70	Chang Development International Limited	40160
71	Chang Development International Limited	5042
72	Chang Development International Limited	5481
73	Changde Urban Construction and Investment Group Co., Ltd.	5892
74	Changde Urban Development Group Co., Ltd.	84476
75	Changde Urban Development Group Co., Ltd.	84494
76	Changde Urban Development Group Co., Ltd.	84567
77	Changxing Urban Construction Investment Group Co., Ltd.	4552
78	Chengda International Co., Limited	84456
79	Chengda International Co., Limited	40021
80	Chengdu Aerotropolis City Development Group Co., Ltd.	5784
81	Chengdu Aerotropolis City Development Group Co., Ltd.	84534
82	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5361
83	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5469
84	Chengdu Communications Investment Group Corporation Limited	5062
85	Chengdu Communications Investment Group Corporation Limited	5297
86	Chengdu Communications Investment Group Corporation Limited	5298
87	CHENGDU DONGJIN HUAITOU RONGHE INDUSTRY INVESTMENT CO., LTD.	84513
88	Chengdu ETDZ State-owned Investment Group Co., Ltd.	5313
89	Chengdu ETDZ State-owned Investment Group Co., Ltd.	5283
90	Chengdu Hi-Tech Investment Group Co., Ltd.	40886
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.	5675
95	Chengdu Tianfu New Area Investment Group Co., Ltd.	4569
96	Chengdu Wenjiang Xingrongxi City Operation Group Co., Ltd.	5932
97	Chengdu Wuhou Industrial Development Investment Management Group Co., Ltd.	84589
98	Chengdu Xingcheng Investment Group Co., Ltd.	40028
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.	5840
103	Chengdu Yunlai Investment Group Co., Ltd.	40226
104	Cheung Kong Bond Securities (02) Limited	4559
105	Cheung Kong Bond Securities (03) Limited	4595
106	Cheung Kong Infrastructure Finance (BVI) Limited	40698
107	Cheung Kong Infrastructure Finance (BVI) Limited	40789
108	Chibi City Development Group Co., Ltd.	84505
109	Chibi City Development Group Co., Ltd.	84516
110	China CITIC Bank International Limited	5199
111	China CITIC Bank International Limited	5728
112	China CITIC Bank International Limited	5831
113	China CITIC Bank International Limited	4594
114	China Development Bank Corporation	85904

115	China Development Bank Corporation	85905
116	China Development Bank Corporation	85934
117	CHINA ENERGY OVERSEAS INVESTMENT (HONG KONG) CO., LIMITED	5995
118	CHINA ENERGY OVERSEAS INVESTMENT (HONG KONG) CO., LIMITED	5996
119	China Gezhoubu 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 Huaneng Group (Hong Kong) Treasury Management Holding Limited	40019
135	China Life Insurance (Overseas) Co., Ltd	5250
136	China Life Insurance (Overseas) Company Limited, Hong Kong Branch	5832
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	China Three Gorges International Limited	40013
153	Chinalco Capital Holdings Limited	5745
154	Chinalco Capital Holdings Limited	40706
155	Chinalco Capital Holdings Limited	4497
156	Chinalco Capital Holdings Limited	5152
157	Chindata Group Holdings Limited	5697
158	Chiyu Banking Corporation Limited	5034
159	Chiyu Banking Corporation Limited	5109
160	Chiyu Banking Corporation Limited	5564
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 Xinshuangquan Urban Construction and Development Co., Ltd.	84464
168	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84493
169	Chouzhou International Investment Limited	5814
170	Chouzhou International Investment Limited	5390
171	Chouzhou International Investment Limited	5946
172	Chubb INA Holdings LLC	85047
173	Chubb INA Holdings LLC	85048
174	Chubb INA Holdings LLC	85049
175	Cixi State-owned Assets Investment Holding Co., Ltd.	5341
176	Cixi State-owned Assets Overseas Development Company Limited	40272
177	CLP Power HK Finance Ltd	40044
178	CLP Power HK Finance Ltd	5400
179	CLP Power HK Finance Ltd.	5740
180	CMHI Finance (BVI) Co., Ltd	5135
181	CMHI Finance (BVI) Co., Ltd	40408
182	CMHI Finance (BVI) Co., Ltd	40409
183	CMHI Finance (BVI) Co., Ltd	5275
184	CNOOC Finance (2003) Limited	2568
185	CNOOC Finance (2011) Limited	4507
186	CNOOC Finance (2012) Limited	4547
187	CNOOC Finance (2013) Limited	5942
188	CNOOC Finance (2013) Limited	40016
189	CNOOC Finance (2015) Australia Pty Ltd	5507
190	CNOOC Finance (2015) U.S.A. LLC	4478
191	CNOOC Nexen Finance (2014) ULC	5739
192	CNPC (HK) Overseas Capital Ltd.	4514
193	CNPC Global Capital Limited	84485
194	Contemporary Ruiding Development Limited	40382
195	Contemporary Ruiding Development Limited	40833
196	COSL Singapore Capital Ltd.	40278
197	CRCC Chengan Limited	5581
198	CRCC Hean Limited	40686
199	CRCC Hean Limited	40687
200	CRCC Huayuan Limited	84570
201	CRCC Huayuan Limited	85087
202	CRCC Huayuan Limited	85088
203	CRCC Yupeng Limited	5778
204	CSCEC Finance (Cayman) II Limited	5233
205	CSSC Capital 2015 Limited	40146

206	CSSC Capital 2015 Limited	40778
207	Dah Sing Bank, Limited	5316
208	Dah Sing Bank, Limited	5524
209	Dazhou Kaisheng Construction Development Group Co., Ltd.	5471
210	Dazhou Kaisheng Construction Development Group Co., Ltd.	5809
211	Deep Development 2025 Limited	5570
212	Deqing Construction & Development Group Co., Ltd.	4554
213	Deqing Construction & Development Group Co., Ltd.	5125
214	Deqing County Cultural Tourism Development Group Co., Ltd.	5438
215	Deyang Development Holding Group Co., Ltd.	6001
216	Dianjian Haixing Limited	5816
217	DianJian Haiyu Limited	40396
218	DianJian Haiyu Limited	5144
219	DianJian Haiyu Limited	5197
220	Dongtai Chengxing Investment Development Co., Ltd.	5740
221	Dongxing Voyage Company Limited	5145
222	Dongyang State Owned Assets Investment Co., Ltd.	4329
223	Duijiangyan Minjiang Water Group Co., Ltd.	5658
224	Duijiangyan Urban and Rural Construction Group Co., Ltd.	84463
225	Duijiangyan Urban and Rural Construction Group Co., Ltd.	84483
226	Elect Global Investments Limited	40173
227	Elect Global Investments Limited	40353
228	ENN Clean Energy International Investment Limited	40678
229	Eve Battery Investment Limited	40926
230	Excel Capital Global Limited	4496
231	Expand Lead Limited	40768
232	Foshan Gaoming Construction Investment Group Co., Ltd.	5480
233	FPC Resources Limited	40373
234	Franshion Brilliant Limited	5030
235	Franshion Brilliant Limited	5229
236	Franshion Brilliant Limited	5347
237	Franshion Brilliant Limited	5447
238	Franshion Brilliant Limited	5472
239	Franshion Brilliant Limited	40641
240	Fugao Wantai Group Co., Ltd.	5437
241	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84520
242	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84552
243	Fujian Jinshang Holding Group Co., Ltd.	5671
244	Fujian Shishi State-owned Capital Operation Group Co., Ltd.	5470
245	Fujian Zhanglong Group Co., Ltd.	5938
246	Fujian Zhangzhou City Investment Group Co., Ltd.	84469
247	Fuqing State-owned Assets Operation Investment Group Co., Ltd.	84581
248	Fuyuan Worldwide Limited	5835
249	Fuyuan Worldwide Limited	5323
250	FWD Group Limited	5019
251	FWD Group Limited	5221
252	FWD Group Limited	5793
253	FWD Limited	4416
254	FWD Limited	5351
255	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	84454
256	Ganzhou Development Investment Holding Group Co., Ltd.	5474
257	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4567
258	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4586
259	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4588
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	Ganzhou Urban Investment Holding Group Co., Ltd.	5898
264	Ganzhou Urban Investment Holding Group Co., Ltd.	40031
265	Gaoxin International Investment Co., Ltd	6017
266	GF FINANCIAL HOLDINGS BVI LTD.	5467
267	GF FINANCIAL HOLDINGS BVI LTD.	85015
268	GF FINANCIAL HOLDINGS BVI LTD.	5203
269	GOHL Capital Limited	5352
270	Gold Pole Capital Company Limited	5034
271	Guangxi Communications Investment Group Corporation Ltd.	5609
272	Guangzhou Development District Financial Holdings Group Co., Ltd.	4407
273	Guangzhou Development District Holding Group Limited	40014
274	Guangzhou Development District Investment Group Co., Ltd	5716
275	Guizhou Shuanglong Airport Development & Investment (Group) Co., Ltd.	5735
276	Guoneng Environmental Protection Investment Group Co., Limited	5561
277	Guoren Property and Casualty Insurance Co., Ltd.	40694
278	Guotai Junan Holdings Limited	6013
279	Haichuan International Investment Co., Ltd.	4512
280	Haichuan International Investment Co., Ltd.	5236
281	Hainan State Farms International Capital (HK) Co., Limited	4326
282	Haixi Overseas Investment Company Limited	4557
283	Haixi Overseas Investment Company Limited	5201
284	HaiYan Coastline Co., Limited	5842
285	Hangzhou Fuyang Chengtou Group (HK) Limited	40738
286	Hangzhou Qiantang New Area Construction and Investment Group Co., Ltd.	5825
287	Hanrui Overseas Investment Co Ltd	5416
288	Hebi Investment Group Co., Ltd.	84503
289	Henan Airport Investment Group Co., Ltd.	5479
290	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5046
291	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5375
292	Henan Water Conservancy Investment Group Co., Ltd	5880
293	Hengjian International Investment Limited	5684
294	Hong Kong Sukuk 2017 Limited	4233
295	HongKong Xiangyu Investment Co., Limited	85034
296	Huafa 2021 I Company Limited	40806

297	Huafa 2024 I Company Limited	84542
298	Huafa 2024 I Company Limited	85000
299	Huafa 2024 I Company Limited	85077
300	Huai'an Investment Holdings Group Co., Ltd.	85004
301	Huai'an Traffic Holding Group Co., Ltd.	5584
302	Hualu International Finance (BVI) Limited	40889
303	Huaneng Hong Kong Capital Limited	5000
304	Huangshan Tourism Group Co., Ltd.	5711
305	Huantaihu International Investment Co., Ltd.	5691
306	HUBEI NEW TONGDU URBAN INVESTMENT DEVELOPMENT GROUP CO., LTD.	5820
307	Hubei Science & Technology Investment Group (Hong Kong) Company Limited	5922
308	HUBEI UNITED DEVELOPMENT INVESTMENT GROUP CO., LTD.	5442
309	Hunan Xiangjiang New Area Development Group Co., Ltd.	40890
310	Huzhou City Investment Development Group Co., Ltd.	40900
311	Huzhou City Investment Development Group Co., Ltd.	5800
312	Huzhou Moganshan High-tech Group Co., Ltd.	5270
313	Hyd International Holding Limited	40664
314	IFC Development (Corporate Treasury) Limited	6000
315	IFC Development (Corporate Treasury) Limited	40198
316	Industrial and Commercial Bank of China (Asia) Limited	5686
317	Industrial and Commercial Bank of China (Macau) Limited	5750
318	Ji'An Chengtong Holding Group Co., Ltd.	4305
319	Ji'An Chengtong Holding Group Co., Ltd.	4517
320	Jiangmen Hi-tech Industrial Park Co., Ltd.	85005
321	Jiangmen Hi-tech Industrial Park Co., Ltd.	85017
322	Jiangsu Fuxuan Industrial Co., Ltd.	5779
323	Jiangsu Jurong Investment Group Co., Ltd.	5705
324	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84510
325	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84511
326	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	5198
327	Jiangyin State-owned Assets Holding (Group) Co., Ltd.	84458
328	Jiaxing City Investment and Development Group Co., Ltd.	84460
329	JIC Zhixin Limited	5032
330	JIC Zhixin Limited	40361
331	Jinan Hi-tech Holding Group Co., Ltd.	5239
332	Jinan Hi-tech Holding Group Co., Ltd.	5707
333	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5934
334	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5992
335	Jinan Lixia Holding Group Co., Ltd.	5928
336	Jinan Urban Construction International Investment Co., Limited	5282
337	JINGDEZHEN HESHENG INDUSTRIAL INVESTMENT DEVELOPMENT CO., LTD.	84466
338	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	84532
339	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	5180
340	Jining City Development Capital Holding Co., Ltd.	84531
341	Jining City Development Capital Holding Co., Ltd.	84535
342	Jinjiang Road and Bridge Construction & Development Co., Ltd.	5445
343	Jinjiang Road and Bridge Construction & Development Co., Ltd.	5595
344	Jinshine International Co., Ltd.	5872
345	JL MAG Green Tech (Hong Kong) Company Limited	5834
346	JOY DELIGHT INTERNATIONAL LIMITED	84529
347	JOY DELIGHT INTERNATIONAL LIMITED	85083
348	Joy Treasure Assets Holdings Inc.	5903
349	Joy Treasure Assets Holdings Inc.	40000
350	Joy Treasure Assets Holdings Inc.	40468
351	Kaifeng Development and Investment Group Co., Ltd.	5606
352	King Talent Management Limited	5026
353	Knowledge City (Guangzhou) Investment Group Co., Ltd.	5465
354	Knowledge City (Guangzhou) Investment Group Co., Ltd.	85050
355	Korean Reinsurance Company	5815
356	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5816
357	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5851
358	LINGANG OASIS INC.	84524
359	Link CB Limited	5662
360	Lintou Overseas Co., Ltd.	84478
361	Lintou Overseas Co., Ltd.	5410
362	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	5406
363	Liyuan International Co., Limited	5947
364	Longchuan Overseas Investment Co., Ltd.	84473
365	Longchuan Overseas Investment Co., Ltd.	84484
366	Longnan Tourism Development and Investment Group Co., Ltd.	5777
367	Longnan Tourism Development and Investment Group Co., Ltd.	5709
368	LS Finance (2017) Limited	40731
369	Luso International Banking Limited	5078
370	Luso International Banking Limited	5817
371	Luso International Banking Limited	6007
372	Malaysia Sovereign Sukuk Berhad	5895
373	Malaysia Sukuk Global Berhad	5633
374	Malaysia Sukuk Global Berhad	5634
375	Malaysia Wakala Sukuk Berhad	40662
376	Malaysia Wakala Sukuk Berhad	40663
377	Maoming Port Group Co., Ltd.	84500
378	MCC Holding (Hong Kong) Corporation Limited	4483
379	MCC Holding (Hong Kong) Corporation Limited	40188
380	MCC Holding (Hong Kong) Corporation Limited	40653
381	Mengcheng Development Zone Xingmeng Investment Co., Ltd.	84438
382	Mianyang Investment Holding (Group) Co., Ltd.	5730
383	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84480
384	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84486
385	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84504
386	Midea Investment Development Company Limited	4501
387	Minghu International (BVI) Investment Development Co., Limited	5213

388	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5689
389	Minmetals Bounteous Finance (BVI) Limited	40175
390	Minmetals Capitals & Securities, INC.	40026
391	Minmetals Capitals & Securities, INC.	40027
392	MOON KING LIMITED	85018
393	Nanchang Jinkai Group Co., Ltd.	4535
394	Nanchang Jinkai Group Co., Ltd.	5009
395	Nanjing Yangzi State-owned Assets Investment Group Co., Ltd	5054
396	Nanning Communications Investment Group Co., Ltd.	4578
397	Nanxun Communications Investment Group Co., Ltd.	5303
398	Nanyang Commercial Bank, Limited	5214
399	Nanyang Commercial Bank, Limited	40069
400	Nanyang Commercial Bank, Limited	5207
401	Nanyang Commercial Bank, Limited	5752
402	Nanyang Commercial Bank, Limited	5147
403	Neijiang Investment Holding Group Co., Ltd.	5822
404	New Hope Group Co., Ltd.	84475
405	New Hope Group Co., Ltd.	84506
406	New Town Construction Investment (Jizhou, Tianjin) Co., Ltd.	5599
407	Ningbo Fenghua Investment Group Co., Ltd.	84568
408	Ningbo Haishu Development and Construction Investment (Group) Co., Ltd.	5267
409	Ningbo Yincheng Group Co., Ltd.	5137
410	NWD Finance (BVI) Limited	4561
411	NWD Finance (BVI) Limited	5856
412	NWD Finance (BVI) Limited	40262
413	NWD Finance (BVI) Limited	40504
414	NWD Finance (BVI) Limited	40711
415	NWD Finance (BVI) Limited	5312
416	Omni Ireland Credit Card Securitization T3 DAC	40476
417	Omni Ireland Credit Card Securitization T3 DAC	40477
418	Omni Ireland Credit Card Securitization T3 DAC	40478
419	Omni Ireland Credit Card Securitization T3 DAC	40479
420	Omni Ireland Credit Card Securitization T3 DAC	40480
421	Omni Ireland Credit Card Securitization T3 DAC	40481
422	Omni Ireland Credit Card Securitization T3 DAC	40482
423	Omni Ireland Credit Card Securitization T3 DAC	40483
424	Omni Ireland Credit Card Securitization T3 DAC	40484
425	Omni Ireland Credit Card Securitization T3 DAC	40485
426	Omni Ireland Credit Card Securitization T3 DAC	40486
427	Omni Ireland Credit Card Securitization T3 DAC	40487
428	Omni Ireland Credit Card Securitization T3 DAC	40488
429	Omni Ireland Credit Card Securitization T3 DAC	40489
430	Orient ZhiSheng Limited	5953
431	Oriental Capital Company Limited	5883
432	OVPH Limited	5614
433	Panther Ventures Limited	40378
434	Panther Ventures Limited	40512
435	Panther Ventures Limited	40872
436	Panzhuhua City Construction and Transportation (Group) Co., Ltd.	84440
437	PCGI Intermediate Holdings (III) Limited	40810
438	Peak Re (BVI) Holding Limited	40437
439	Peak Re (BVI) Holding Limited	6012
440	Petron Corporation	5905
441	PHBS Limited	4325
442	Phoenix Charm International Investment Limited	5421
443	Phoenix Charm International Investment Limited	5744
444	Phoenix Lead Limited	5262
445	Pinghu State-owned Assets Holding Group Co., Ltd.	84555
446	Pingtang Comprehensive Pilot Zone City Development Group Co., Ltd.	84470
447	Pingtang Comprehensive Pilot Zone City Development Group Co., Ltd.	84479
448	Pingxiang City Construction Investment Group Co., Ltd	5431
449	Pioneer Reward Limited	40644
450	Powerchina Roadbridge Group (British Virgin Islands) Limited	40635
451	Prologis, L.P.	84560
452	Proven Honour Capital Limited	5641
453	PTT Public Company Limited	2527
454	Pujiang State-Owned Capital Investment Group Co., Ltd.	5214
455	Puyang Investment Group Co., Ltd.	5838
456	Qingdao Bullet Train Town Investment Group Co., Ltd	5314
457	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84453
458	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5005
459	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84526
460	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5369
461	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5496
462	Qingdao Jiaozhou Urban Development And Investment Co., Ltd.	5450
463	Qingdao Oceantec Valley Investment Development Group Co., Ltd.	85009
464	Qingdao Pingdu Holdings Group Co., Ltd.	5349
465	Qingdao Pingdu Holdings Group Co., Ltd.	5466
466	QUAN CHENG FINANCIAL HOLDINGS (BVI) LIMITED	5178
467	Quanzhou Nanyi Investment Group Co., Ltd.	5484
468	Quanzhou Urban Construction Group Co., Ltd.	84517
469	Quzhou Qutong Transportation Investment Development Co., Ltd.	5340
470	Quzhou State-owned Capital Operation Co., Ltd.	5377
471	Radiant Access Limited	5205
472	Rizhao Xinlanshan Caijin Investment Group Co., Ltd.	5973
473	Rongshi International Finance Limited	5449
474	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40213
475	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	4418
476	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40286
477	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40287
478	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5025

479	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5029
480	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5026
481	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	84598
482	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	85006
483	Sanming City Construction and Development Group Co., Ltd.	84477
484	Sanming City Construction and Development Group Co., Ltd.	84487
485	SCI (HK) Development Limited	40632
486	SDG FINANCE I LIMITED	4539
487	SDG Finance Limited	40817
488	SDG Finance Limited	5247
489	SDG Finance Limited	5573
490	SDG Finance Limited	5608
491	SDSC Global Finance Limited	5303
492	SEPCO Virgin Limited	5258
493	SF Holding Investment 2021 Limited	40920
494	SF Holding Investment 2021 Limited	40921
495	SF Holding Investment 2021 Limited	40922
496	SF Holding Investment 2023 Limited	5724
497	SF Holding Investment Limited	40152
498	SFG International Holdings Co. Limited	40704
499	Shaanxi Financial Asset Management Co.,Ltd.	4542
500	Shaanxi Xixian New Area Fengxi Development Group Co., Ltd.	84455
501	Shandong Commercial Group Co., Ltd.	84439
502	Shandong Gaochuang Holding Group Co., Ltd.	84594
503	Shandong Hesheng Investment Co., Ltd.	84528
504	Shandong Hesheng Investment Co., Ltd.	84541
505	Shandong Hesheng Investment Co., Ltd.	84545
506	Shanghai Commercial Bank Limited	5043
507	Shanghai Commercial Bank Limited	5530
508	Shanghai Commercial Bank Limited	5713
509	Shanghai Port Group (BVI) Development 2 Co., Limited	40299
510	Shanghai Port Group (BVI) Development Co., Limited	5741
511	Shangrao City Construction Investment Development Group Company Limited	5893
512	Shangrao City Construction Investment Development Group Company Limited	5910
513	Shangrao Investment Holdings International Company Limited	6002
514	Shangrao Urban Operation (Holding) Group Co., Ltd.	84571
515	Shangrao Urban Operation (Holding) Group Co., Ltd.	84580
516	Shangrao Urban Operation (Holding) Group Co., Ltd.	85019
517	SHANGYU URBAN CONSTRUCTION HONG KONG COMPANY LIMITED	40932
518	Shaoxing City Investment Group Limited	40807
519	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	40618
520	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	4439
521	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	5907
522	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84557
523	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84599
524	Shengzhou Communications Investment and Development Group Co., Ltd.	5473
525	Shengzhou Investment Holdings Co., Ltd.	5768
526	Shengzhou Investment Holdings Co., Ltd.	5993
527	Shenwan Hongyuan International Finance Limited	40766
528	Shenwan Hongyuan International Finance Limited	5460
529	Shenzhen Futian Investment Holdings Co., Ltd	84573
530	Shuifa International Holdings (BVI) Co., Ltd.	4546
531	Si Fa Investment Limited	40640
532	Sichuan Gloport Investment Development Group Co., Ltd	85094
533	Sichuan Gloport Investment Development Group Co., Ltd	85101
534	Sihai International Investment Limited	5175
535	Sihai International Investment Limited	5518
536	Sihai International Investment Limited	5534
537	Sino Trendy Investment Limited	5952
538	Sinochem Global Capital Co., Ltd.	5935
539	Sinochem Overseas Capital Company Limited	4502
540	Sino-Ocean Land Treasure Finance II Limited	5869
541	Sino-Ocean Land Treasure III Limited	5276
542	Sino-Ocean Land Treasure IV Limited	5623
543	Sino-Ocean Land Treasure IV Limited	40115
544	Sino-Ocean Land Treasure IV Limited	40670
545	Sinosing Services Pte. Ltd.	40156
546	Societe Generale	5947
547	Societe Generale	5959
548	Societe Generale	5960
549	Societe Generale	5961
550	Societe Generale	5962
551	Songyang County State Capital Investment and Operation Group Co., LTD	84514
552	Songyang County State Capital Investment and Operation Group Co., LTD	5327
553	Songyang County State Capital Investment and Operation Group Co., LTD	84583
554	SPIC 2016 US dollar Bond Company Limited	5325
555	SPIC 2018 USD Senior Perpetual Bond Company Limited	5453
556	State Grid Europe Development (2014) Public Limited Company	5121
557	State Grid Overseas Investment (2013) Limited	5955
558	State Grid Overseas Investment (2014) Limited	5743
559	State Grid Overseas Investment (2016) Limited	5650
560	Suizhou Huasheng Industrial Development Co., Ltd.	85032
561	Sunny Express Enterprises Corp.	40030
562	Sunny Express Enterprises Corp.	40031
563	Sunny Express Enterprises Corp.	40204
564	Sunny Express Enterprises Corp.	4505
565	Sunshine Life Insurance Corporation Limited	5629
566	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5751
567	Syngenta Group Finance Limited	5557
568	Tai Fung Bank Limited	5686
569	Taishan City Investment Co., Limited	84496

570	Taishan City Investment Co., Limited	84530
571	Taishan Finance International Business Co., Limited	5301
572	TAIZHOU HUANGYAN ECONOMIC DEVELOPMENT GROUP CO., LTD.	5374
573	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5488
574	Taizhou State-owned Assets Investment Group Co., Ltd.	5242
575	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5849
576	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5107
577	Talent Yield International Limited	40675
578	Talent Yield International Limited	40676
579	Tencent Music Entertainment Group	40366
580	Tequ Mayflower Limited	40600
581	Three Gorges Finance I (Cayman Islands) Limited	5999
582	Tianfeng Securities Co., Ltd.	4536
583	Tianjin Binhai New Area Construction & Investment Group Co., Ltd.	5773
584	Tianjin Lingang Investment Holding Group Co., Ltd.	5753
585	Tianjin State-owned Capital Investment and Management Co., Ltd.	40104
586	Tianjin State-owned Capital Investment and Management Co., Ltd.	40105
587	Tianjin State-owned Capital Investment and Management Co., Ltd.	40106
588	Tongling State-owned Capital Operation Holding Group Company Limited	5889
589	TONGREN STATE-OWNED CAPITAL OPERATION CO., LTD.	5911
590	Top Luxury Investment Limited	5598
591	Towngas (Finance) Limited	5749
592	Towngas (Finance) Limited	6018
593	Tsinghua Unic Limited	4415
594	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	5767
595	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	40499
596	Universe Trek Limited	40722
597	Universe Trek Limited	40797
598	Urumqi Gaoxin Investment and Development Group Co., Ltd.	84444
599	Urumqi Gaoxin Investment and Development Group Co., Ltd.	5871
600	Vertex Capital Investment Limited	40780
601	Vertex Capital Investment Limited	4548
602	Vertex Capital Investment Limited	84499
603	Weifang Urban Construction and Development Investment Group Co., Ltd.	5176
604	Weifang Urban Construction and Development Investment Group Co., Ltd.	84569
605	Weifang Urban Construction and Development Investment Group Co., Ltd.	5762
606	Weimob Investment Limited	40702
607	Weimob Investment Limited	5186
608	WENS FOODSTUFF GROUP CO., LTD.	40443
609	Wenzhou Lucheng District State-owned Holding Group Co., Ltd.	84588
610	Wuhan Financial Holdings (Group) Co., Ltd.	5281
611	Wuhan Metro Group Co., Ltd.	5467
612	Wuhan Urban Construction Group Co., Ltd.	5031
613	Wuxing City Investment HK Company Limited	5067
614	Xi'an Aerospace High-Tech Industry Development Group Co., Ltd.	5690
615	XI'AN PORT INDUSTRIAL CO., LIMITED	5921
616	XI'AN PORT INDUSTRIAL CO., LIMITED	6003
617	Xiangyu Investment (BVI) Co., Ltd.	5486
618	Xianjin Industry Investment Company Limited	5848
619	Xihui Haiwai I Investment Holdings Co., Limited	84582
620	Xin Yue Company Limited	4442
621	Xinchang County Transportation Investment Group Company Limited	5964
622	Xingchang International Company Limited	5801
623	YAN GANG LIMITED	40622
624	Yancheng Dafeng Haicheng Industrial Development Co., Ltd.	5765
625	Yancheng Dafeng Xiecheng Industrial Development Co., Ltd.	85097
626	Yancheng High-tech Zone Investment Group Co., Ltd.	5151
627	Yancheng High-tech Zone Investment Group Co., Ltd.	5150
628	Yancheng High-tech Zone Investment Group Co., Ltd.	5355
629	Yancheng State-Owned Energy Investment Co., Ltd.	84467
630	Yancoal International Resources Development Co., Limited	5424
631	Yancoal International Trading Co., Limited	5753
632	Yangzhou Economic and Technological Development Zone Development (Group) Co., Ltd.	5472
633	Yangzhou Hanjiang District State-owned Capital Investment Group Co., Ltd.	84584
634	Yankuang Group (Cayman) Limited	5238
635	Yankuang Group (Cayman) Limited	5403
636	YCIC International (HK) Co., Limited	40908
637	YCIC International (HK) Co., Limited	5146
638	Yi Bright International Limited	5833
639	Yi Bright International Limited	84468
640	Yi Bright International Limited	84489
641	Yi Bright International Limited	5024
642	Yibin Emerging Industry Investment Group Co., Ltd.	84521
643	Yibin Emerging Industry Investment Group Co., Ltd.	5173
644	Yichang High-Tech Investment Development Co., Ltd.	5300
645	Yichun Yuanzhou District State-owned Investment Group Co., Limited	5324
646	Yidu State-owned Assets Investment, Operation and Holding Group Co., Ltd.	84502
647	YONGDA Investment Limited	5603
648	Yongzhou Lingling Asset Management Co., Ltd.	84482
649	Yueyang Construction and Investment Group Co., Ltd.	40935
650	Yueyang Construction and Investment Group Co., Ltd.	5427
651	Yunnan Energy Investment Overseas Finance Company Ltd.	40352
652	Yunnan Energy Investment Overseas Finance Company Ltd.	5829
653	Zhangzhou Jiulongjiang Group Co., Ltd.	5722
654	Zhanjiang Infrastructure Construction Investment Group Co., Ltd.	84491
655	Zhaoqing Guolian Investment Holding Co., Ltd.	5254
656	Zhejiang Baron (BVI) Company Limited	5836
657	Zhejiang Baron (BVI) Company Limited	5128
658	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5316
659	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5462
660	Zhejiang Changxing Jingkai Construction & Development Co., Ltd.	40149

661	Zhejiang Seaport International Co., Limited	40614
662	Zhejiang Xinchang Investment Development Co., Ltd.	4304
663	Zhejiang Xinchang Investment Development Co., Ltd.	5218
664	Zhengzhou Jinshui Holding Group Co., Ltd.	5489
665	Zhengzhou Metro Group Co., Ltd.	5278
666	Zhengzhou Urban Construction Investment Group Co., Ltd.	5347
667	Zhengzhou Urban Construction Investment Group Co., Ltd.	5694
668	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	85040
669	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	85055
670	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	5853
671	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4324
672	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4568
673	Zhenjiang Transportation Industry Group Co., Ltd.	5737
674	Zhongyuan Asset Management Co., Ltd.	5533
675	Zhongyuan Zhicheng Co., Ltd.	40747
676	Zhongyuan Zhicheng Co., Ltd.	5021
677	Zhoukou Urban Construction Investment Development Limited Company	5448
678	Zhuji Development Limited	5156
679	Zhuzhou City Construction Development Group Co., Ltd.	5477
680	Zibo Caijin Holding Group Co., Ltd.	84448
681	Zibo City Asset Operation Group Co., Ltd.	84481
682	Zibo City Asset Operation Group Co., Ltd.	84507
683	Zibo City Asset Operation Group Co., Ltd.	84519
684	Zibo City Asset Operation Group Co., Ltd.	85011
685	Zibo High-Tech International Investment Co., Limited	5354
686	Zibo High-Tech International Investment Co., Limited	84527
687	Zoomwe Hong Kong New Energy Technology Co., Limited	4581
688	ZOUCHENG LIMIN CONSTRUCTION DEVELOPMENT GROUP CO., LTD.	85003

第3類豁免：適用於股份在香港聯合交易所有限公司上市的以法團形式運作的開放式集體投資計劃

名稱	聯交所 股份代號
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 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 Boserá 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 Boserá HKD Money Market ETF	3152
35 Fubon ICE FactSet Asia Battery and Energy Storage Technology Index ETF	3405
36 Boserá 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 Boserá 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 Boserá HashKey Bitcoin ETF	3008 / 9008
45 Boserá 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 Boserá 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
64 Global X S&P 500 Covered Call Active ETF	3415 / 9415
65 MicroBit Bitcoin Spot ETF	3430 / 9430
66 MicroBit Ether Spot ETF	3425 / 9425
67 Global X Nasdaq 100 Covered Call Active ETF	3451 / 9451
68 Value Partners HKD Money Market ETF	3421
69 Value Partners RMB Money Market ETF	3420 / 83420
70 Value Partners USD Money Market ETF	3480 / 9480
71 ChinaAMC Solana ETF	3460 / 83460 / 9460
72 ChinaAMC HKD Digital Money Market Fund	3471
73 ChinaAMC RMB Digital Money Market Fund	3461 / 83461
74 ChinaAMC USD Digital Money Market Fund	3472 / 9472
75 Pando Ethereum ETF	3085

* 此基金為一隻合成交易所買賣基金

第4類豁免：適用於聯交所的交易所參與者

名稱

- 1 中國創盈市場服務有限公司
- 2 中國投資資訊有限公司

第5類豁免：適用於屬結算參與者的結算所

名稱

- 1 中國證券登記結算有限責任公司
- 2 中國證券登記結算（香港）有限公司

根據《證券及期貨條例》(第571章)第309(2) 條批給的其他豁免

名稱

- 1 Budweiser Brewing Company APAC Limited
- 2 京東健康股份有限公司
- 3 京東物流股份有限公司
- 4 雲音樂股份有限公司
- 5 京東工業股份有限公司