

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	2027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	2027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	2027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 Almasar C.I. Ltd.	USD8,000,000,000 Trust Certificate Issuance Programme
3 Amipeace Limited	USD1,200,000,000 Guaranteed Medium Term Note Programme
4 Amipeace Ltd.	HK\$20,000,000,000 Medium Term Note Programme
5 AMTD Group Company Limited	U.S.\$500,000,000 Medium Term Note Programme
6 AMTD IDEA Group	U.S.\$1,000,000,000 Medium Term Note Programme
7 AVIC International Leasing Co., Ltd.	US\$500,000,000 Medium Term Note Programme
8 AVIC International Leasing Co., Ltd.	U.S.\$500,000,000 Medium Term Note Programme
9 Azure Nova International Finance Limited	U.S.\$10,000,000,000 Medium Term Note Programme
10 Azure Orbit II International Finance Limited	US\$1,000,000,000 Medium Term Note Programme
11 Azure Orbit IV International Finance Limited	U.S.\$7,000,000,000 Medium Term Note Programme
12 Bank of China (Hong Kong) Limited	U.S.\$15,000,000,000 Medium Term Note Programme
13 Bank of China (Luxembourg) S.A.	US\$30,000,000,000 Medium Term Note Programme
14 Beijing Capital Polaris Investment Co. Ltd.	U.S.\$1,000,000,000 Medium Term Note Programme
15 Bluestar Finance Holdings Limited	US\$3,000,000,000 Medium Term Note and Perpetual Securities Programme
16 Bocom Leasing Management Hong Kong Company Limited	US\$10,000,000,000 Medium Term Note Programme

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

101	KazMunayGas	RMB10,000,000,000 Medium Term Note Programme
102	Kunming Traffic Investment Co., Ltd.	US\$2,000,000,000 Medium Term Note Programme
103	Lai Fung MTN Limited	US\$2,000,000,000 Medium Term Note Programme
104	LAI SUN MTN LIMITED	US\$2,000,000,000 Medium Term Note Programme
105	Legend Fortune Limited	US\$2,000,000,000 Medium Term Note Programme
106	Midea Investment Development Company Limited	US\$3,000,000,000 Medium Term Note Programme
107	Modern Terminals Capital Limited	US\$1 billion Medium Term Note Programme
108	MTR Corporation (C.I.) Limited	US\$4 billion Medium Term Note Programme
109	New World China Land Limited	US\$2,000,000,000 Medium Term Note Programme
110	NWD (MTN) Limited	US\$7,000,000,000 Medium Term Note Programme
111	NWS (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
112	OTP Bank Nyrt.	EUR7,000,000,000 euro medium term note programme
113	P&R International Treasury Limited	U.S.\$300,000,000 Medium Term Note and Perpetual Securities Programme
114	PETRONAS Capital Limited and PETRONAS Energy Canada Ltd.	US\$30,000,000,000 Medium Term Note Programme
115	Pingan Real Estate Capital Limited	US\$1,000,000,000 Medium Term Note Programme
116	Pioneer Reward Limited	USD10,000,000,000 Medium Term Note Programme
117	Power Assets Finance Limited	U.S.\$2,000,000,000 Medium Term Note Programme
118	Proven Glory Capital Limited	US\$5,000,000,000 Medium Term Note Programme
119	QNB Finance Ltd	U.S.\$22,500,000,000 Medium Term Note Programme
120	QNB Finance Ltd	USD30,000,000,000 Medium Term Note Programme
121	R-REIT International Finance Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
122	RH International Finance Limited	US\$1,000,000,000 Medium Term Note Programme
123	Rongshi International Finance Limited	US\$3,000,000,000 Medium Term Note Programme
124	Shanghai Pudong Development Bank Co., Ltd., Hong Kong Branch	US\$5,000,000,000 Euro Medium Term Note Programme
125	Sichuan Development Holding Co., Ltd. and Yieldking Investment Limited	US\$2,000,000,000 Medium Term Note Programme
126	Silverbell Asia Limited	US\$1,000,000,000 Medium Term Note Programme
127	Sino (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
128	Sinochem Offshore Capital Company Limited	US\$15,000,000,000 Global Medium Term Note Programme
129	Soar Great Limited	US\$1,500,000,000 Guaranteed Medium Term Note Programme
130	Soar Wind Ltd	US\$3,500,000,000 Guaranteed Medium Term Note and Perpetual Capital Securities Programme
131	Soar Wise Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
132	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
133	Splendid International Investment Limited	U.S.\$1,500,000,000 Medium Term Note Programme
134	Standard Chartered Bank (Hong Kong) Limited and Standard Chartered Bank	US\$50,000,000,000 Debt Issuance Programme
135	State Elite Global Limited	US\$2,700,000,000 Medium Term Note Programme
136	State Grid Europe Development (2014) Public Limited Company	USD10,000,000,000 Guaranteed Medium Term Note Programme
137	State Grid Overseas Investment (2016) Limited	US\$15,000,000,000 Medium Term Note Programme
138	Sun Hung Kai Properties (Capital Market) Limited	US\$10,000,000,000 Medium Term Note Programme
139	Sunlight REIT MTN Limited	US\$1,000,000,000 Medium Term Note Programme
140	Swire Pacific MTN Financing (HK) Limited	US\$5,000,000,000 Medium Term Note Programme
141	Swire Pacific MTN Financing Limited	US\$5,000,000,000 Medium Term Note Programme
142	Swire Properties MTN Financing Limited	US\$3,000,000,000 Medium Term Note Programme
143	TCCL (Finance) Limited	U.S.\$2,000,000,000 Medium Term Note Programme
144	TFI Overseas Investment Limited	U.S.\$750,000,000 Structured Note and Medium Term Note Programme
145	The Hongkong and Shanghai Banking Corporation Limited	US\$20,000,000,000 Medium Term Note Programme
146	The Hong Kong Mortgage Corporation Limited	US\$30,000,000,000 Medium Term Note Programme
147	The Link Finance (Cayman) 2009 Limited and LINK QDS (SINGAPORE) PRIVATE LIMITED	US\$5,000,000,000 Guaranteed Euro Medium Term Note Programme
148	THE UNIVERSITY OF HONG KONG	USD1,000,000,000 Medium Term Note Programme
149	Unican Limited	US\$1,000,000,000 Guaranteed Euro Medium Term Note Programme
150	Urban Renewal Authority	US\$4,400,000,000 Medium Term Note Programme
151	Vanke Real Estate (Hong Kong) Company Limited	US\$9,500,000,000 Medium Term Note Programme
152	West Kowloon Cultural District Authority	USD1,000,000,000 Medium Term Note Programme
153	Westwood Group Holdings Limited	US\$3,000,000,000 Medium Term Note Programme
154	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
155	Wharf REIC Finance (BVI) Limited	U.S.\$5,000,000,000 Medium Term Note Programme
156	Wheelock MTN (BVI) Limited	US\$5 billion Medium Term Note Programme
157	Wuhan Metro Group Co., Ltd.	U.S.\$1,000,000,000 Medium Term Note Programme
158	Xingcheng (BVI) Limited	US\$1,500,000,000 Medium Term Note Programme
159	Yuexiu REIT MTN Company Limited	US\$1,500,000,000 Medium Term Note Programme
160	Yuexiu REIT MTN Company Limited and MOON KING LIMITED	USD1,500,000,000 Guaranteed Medium Term Note Programme
161	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	40919
9 AVIC International Finance & Investment Limited	5012
10 Azure Orbit III International Finance Limited	5620
11 Bank of Communications (Hong Kong) Limited	40176
12 Bank of Communications (Hong Kong) Limited	40751
13 Bauhinia ILBS 1 Limited	5797
14 Bauhinia ILBS 1 Limited	5790
15 Bauhinia ILBS 1 Limited	5791
16 Bauhinia ILBS 1 Limited	5792
17 Bauhinia ILBS 1 Limited	5795

18	Bauhinia ILBS 2 Limited	5187
19	Bauhinia ILBS 2 Limited	5188
20	Bauhinia ILBS 2 Limited	5189
21	Bauhinia ILBS 2 Limited	5192
22	Bauhinia ILBS 2 Limited	5193
23	Bauhinia ILBS 3 Limited	5967
24	Bauhinia ILBS 3 Limited	5968
25	Bauhinia ILBS 3 Limited	5985
26	Bauhinia ILBS 3 Limited	5987
27	Bauhinia ILBS 3 Limited	5990
28	BCEG (HongKong) Company Limited	40743
29	BCEG (HongKong) Company Limited	40135
30	BCEG (HongKong) Company Limited	85113
31	Black Peony (Hong Kong) Holding Co., Limited	5839
32	Blossom Joy Limited	40426
33	Blossom Joy Limited	40427
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	Bolt Innovation Limited	40077
43	Bright Galaxy International Limited	40762
44	Cable and Wireless International Finance B.V.	1077
45	Cable and Wireless International Finance B.V.	1078
46	CALC Bonds Limited	5865
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	40560
69	Chang Development International Limited	40160
70	Chang Development International Limited	5042
71	Chang Development International Limited	5481
72	Chang Development International Limited	40099
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.	84534
81	Chengdu Aerotropolis City Development Group Co., Ltd.	85115
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 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.	5446
91	Chengdu Jianjiang Investment Group Co., Ltd.	5452
92	Chengdu Tianfu New Area Investment Group Co., Ltd	4569
93	Chengdu Wenjiang Xingrongxi City Operation Group Co., Ltd	5932
94	Chengdu Wuhou Industrial Development Investment Management Group Co., Ltd.	84589
95	Chengdu Xingcheng Investment Group Co., Ltd.	40028
96	Chengdu Xingjin Construction Investment Group Co., Ltd.	85021
97	Chengdu Xinjin City Industry Development Group Company Ltd.	40180
98	Chengdu Xinjin City Industry Development Group Company Ltd.	84474
99	Chengdu Xisheng Investment Group Co., Ltd.	5840
100	Chengdu Yunlai Investment Group Co., Ltd.	40226
101	Cheung Kong Bond Securities (02) Limited	4559
102	Cheung Kong Bond Securities (03) Limited	4595
103	Cheung Kong Infrastructure Finance (BVI) Limited	40698
104	Cheung Kong Infrastructure Finance (BVI) Limited	40789
105	Chibi City Development Group Co., Ltd.	84505
106	Chibi City Development Group Co., Ltd.	84516
107	China CITIC Bank International Limited	5199
108	China CITIC Bank International Limited	5728

109	China CITIC Bank International Limited	5831
110	China CITIC Bank International Limited	4594
111	China Development Bank Corporation	85904
112	China Development Bank Corporation	85905
113	China Development Bank Corporation	85934
114	CHINA ENERGY OVERSEAS INVESTMENT (HONG KONG) CO., LIMITED	5995
115	CHINA ENERGY OVERSEAS INVESTMENT (HONG KONG) CO., LIMITED	5996
116	China Gezhouba Group (Hong Kong) Overseas Investment Co., Limited	40493
117	China Great Wall International Holdings IV Limited	5620
118	China Great Wall International Holdings V Limited	40350
119	China Great Wall International Holdings V Limited	40930
120	China Great Wall International Holdings VI Limited	5079
121	China Great Wall International Holdings VI Limited	5080
122	China Great Wall International Holdings VI Limited	5504
123	China Huadian Overseas Development 2018 Limited	40261
124	China Huadian Overseas Development Management Company Limited	4533
125	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	5089
126	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40095
127	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40502
128	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40503
129	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40544
130	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40019
131	China Life Insurance (Overseas) Co., Ltd	5250
132	China Life Insurance (Overseas) Company Limited, Hong Kong Branch	5832
133	China Minmetals Corporation	4442
134	China Minmetals Corporation	5009
135	China Overseas Finance (Cayman) III Limited	5989
136	China Overseas Finance (Cayman) V Limited	4580
137	China Overseas Finance (Cayman) VI Limited	5760
138	China Overseas Finance (Cayman) VII Limited	4476
139	China Overseas Grand Oceans Finance V (Cayman) Limited	85109
140	China Railway XunJie Co., Limited	5692
141	China Resources Power East Foundation Co., Ltd.	4516
142	China Southern Power Grid International Finance (BVI 2018) Co., Limited	5167
143	China Southern Power Grid International Finance (BVI) Co., Limited	4598
144	China State Construction Finance (Cayman) I Limited	5462
145	China State Construction Finance (Cayman) I Limited	40712
146	China State Construction Finance (Cayman) II Limited	5038
147	China State Construction Finance (Cayman) III Limited	40083
148	China Three Gorges International Limited	40013
149	Chinalco Capital Holdings Limited	5745
150	Chinalco Capital Holdings Limited	40706
151	Chinalco Capital Holdings Limited	4497
152	Chinalco Capital Holdings Limited	5152
153	Chinalco Capital Holdings Limited	40137
154	Chiyu Banking Corporation Limited	5034
155	Chiyu Banking Corporation Limited	5109
156	Chiyu Banking Corporation Limited	5564
157	Chongqing International Logistics Hub Park Construction Co., Ltd.	84561
158	Chongqing International Logistics Hub Park Construction Co., Ltd.	5206
159	Chongqing Nan'an Urban Construction & Development (Group) Co., Ltd.	5699
160	Chongqing Southern New City Industrial Investment Group Co., Ltd.	5217
161	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84465
162	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84472
163	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84464
164	Chouzhou International Investment Limited	5814
165	Chouzhou International Investment Limited	5390
166	Chouzhou International Investment Limited	5946
167	Chubb INA Holdings LLC	85047
168	Chubb INA Holdings LLC	85048
169	Chubb INA Holdings LLC	85049
170	Chubb INA Holdings LLC	85125
171	Chubb INA Holdings LLC	85126
172	Cixi State-owned Assets Investment Holding Co., Ltd.	5341
173	Cixi State-owned Assets Overseas Development Company Limited	40272
174	CLP Power HK Finance Ltd	40044
175	CLP Power HK Finance Ltd	5400
176	CLP Power HK Finance Ltd.	5740
177	CMBC International Funding (HK) Limited	40081
178	CMHI Finance (BVI) Co., Ltd	5135
179	CMHI Finance (BVI) Co., Ltd	40408
180	CMHI Finance (BVI) Co., Ltd	40409
181	CMHI Finance (BVI) Co., Ltd	5275
182	CNOOC Finance (2003) Limited	2568
183	CNOOC Finance (2011) Limited	4507
184	CNOOC Finance (2012) Limited	4547
185	CNOOC Finance (2013) Limited	5942
186	CNOOC Finance (2013) Limited	40016
187	CNOOC Finance (2015) Australia Pty Ltd	5507
188	CNOOC Finance (2015) U.S.A. LLC	4478
189	CNOOC Nexen Finance (2014) ULC	5739
190	CNPC (HK) Overseas Capital Ltd.	4514
191	Contemporary Ruiding Development Limited	40382
192	Contemporary Ruiding Development Limited	40833
193	COSL Singapore Capital Ltd.	40278
194	COSL Singapore Capital Ltd.	85112
195	CRCC Chengan Limited	5581
196	CRCC Huayuan Limited	84570
197	CRCC Huayuan Limited	85087
198	CRCC Huayuan Limited	85088
199	CRCC Yupeng Limited	5778

200	CSCEC Finance (Cayman) II Limited	5233
201	CSSC Capital 2015 Limited	40146
202	CSSC Capital 2015 Limited	40778
203	CSSC Capital 2015 Limited	40066
204	Dah Sing Bank, Limited	5316
205	Dah Sing Bank, Limited	5524
206	Dazhou Kaisheng Construction Development Group Co., Ltd.	5471
207	Dazhou Kaisheng Construction Development Group Co., Ltd.	5809
208	Deep Development 2025 Limited	5570
209	Deqing Construction & Development Group Co., Ltd.	4554
210	Deqing Construction & Development Group Co., Ltd.	5125
211	Deqing County Cultural Tourism Development Group Co., Ltd.	5438
212	Deyang Development Holding Group Co., Ltd.	6001
213	Dianjian Haixing Limited	5816
214	DianJian Haiyu Limited	40396
215	DianJian Haiyu Limited	5144
216	DianJian Haiyu Limited	5197
217	DianJian Haiyu Limited	40136
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	Elect Global Investments Limited	40173
224	Elect Global Investments Limited	40353
225	Eve Battery Investment Limited	40926
226	Excel Capital Global Limited	4496
227	Expand Lead Limited	40768
228	Foshan Gaoming Construction Investment Group Co., Ltd.	5480
229	FPC Resources Limited	40373
230	Franshion Brilliant Limited	5030
231	Franshion Brilliant Limited	5229
232	Franshion Brilliant Limited	5347
233	Franshion Brilliant Limited	5447
234	Franshion Brilliant Limited	5472
235	Fugao Wantai Group Co., Ltd.	5437
236	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84520
237	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84552
238	Fujian Jinshang Holding Group Co., Ltd.	5671
239	Fujian Shishi State-owned Capital Operation Group Co., Ltd.	5470
240	Fujian Zhanglong Group Co., Ltd.	5938
241	Fujian Zhangzhou City Investment Group Co., Ltd.	84469
242	Fuqing State-owned Assets Operation Investment Group Co., Ltd.	84581
243	Fuyuan Worldwide Limited	5835
244	Fuyuan Worldwide Limited	5323
245	FWD Group Limited	5019
246	FWD Group Limited	5221
247	FWD Group Limited	5793
248	FWD Limited	4416
249	FWD Limited	5351
250	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	84454
251	Ganzhou Development Investment Holding Group Co., Ltd.	5474
252	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4567
253	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4586
254	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4588
255	Ganzhou Urban Investment Holding Group Co., Ltd.	5181
256	Ganzhou Urban Investment Holding Group Co., Ltd.	5898
257	Ganzhou Urban Investment Holding Group Co., Ltd.	40031
258	Ganzhou Urban Investment Holding Group Co., Ltd.	85104
259	Gaoxin International Investment Co., Ltd.	6017
260	Gaoyou Construction Investment Development (BVI) Co., Ltd.	40053
261	GF FINANCIAL HOLDINGS BVI LTD.	5467
262	GF FINANCIAL HOLDINGS BVI LTD.	85015
263	GF FINANCIAL HOLDINGS BVI LTD.	5203
264	GOHL Capital Limited	5352
265	Gold Pole Capital Company Limited	5034
266	Guangxi Communications Investment Group Corporation Ltd.	5609
267	Guangzhou Development District Financial Holdings Group Co., Ltd.	4407
268	Guangzhou Development District Holding Group Limited	40014
269	Guangzhou Development District Investment Group Co., Ltd.	5716
270	Guoneng Environmental Protection Investment Group Co., Limited	5561
271	Guoren Property and Casualty Insurance Co., Ltd.	40694
272	Guotai Junan Holdings Limited	6013
273	Haichuan International Investment Co., Ltd.	4512
274	Haichuan International Investment Co., Ltd.	5236
275	Hainan State Farms International Capital (HK) Co., Limited	4326
276	Haixi Overseas Investment Company Limited	4557
277	Haixi Overseas Investment Company Limited	5201
278	HaiYan Coastline Co., Limited	5842
279	Hangzhou Fuyang Chengtuo Group (HK) Limited	40738
280	Hangzhou Qiantang New Area Construction and Investment Group Co., Ltd.	5825
281	Hanrui Overseas Investment Co Ltd	5416
282	Hebi Investment Group Co., Ltd.	84503
283	Henan Airport Investment Group Co., Ltd.	5479
284	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5046
285	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5375
286	Henan Water Conservancy Investment Group Co., Ltd.	5880
287	Hengjian International Investment Limited	5684
288	Hong Kong Sukuk 2017 Limited	4233
289	HongKong Xiangyu Investment Co., Limited	85034
290	Huafa 2021 I Company Limited	40806

291	Huafa 2024 I Company Limited	84542
292	Huafa 2024 I Company Limited	85000
293	Huafa 2024 I Company Limited	85077
294	Huai'an Investment Holdings Group Co., Ltd.	85004
295	Huai'an Traffic Holding Group Co., Ltd.	5584
296	Hualu International Finance (BVI) Limited	40889
297	Huaneng Hong Kong Capital Limited	5000
298	Huangshan Tourism Group Co., Ltd.	5711
299	HUBEI NEW TONGDU URBAN INVESTMENT DEVELOPMENT GROUP CO., LTD.	5820
300	Hubei Science & Technology Investment Group (Hong Kong) Company Limited	5922
301	HUBEI UNITED DEVELOPMENT INVESTMENT GROUP CO., LTD.	5442
302	Hunan Xiangjiang New Area Development Group Co., Ltd.	40890
303	Huzhou City Investment Development Group Co., Ltd.	40900
304	Huzhou City Investment Development Group Co., Ltd.	5800
305	Huzhou City Investment Development Group Co., Ltd.	40398
306	Huzhou Moganshan High-tech Group Co., Ltd.	5270
307	IFC Development (Corporate Treasury) Limited	6000
308	IFC Development (Corporate Treasury) Limited	40198
309	Industrial and Commercial Bank of China (Asia) Limited	5686
310	Industrial and Commercial Bank of China (Macau) Limited	5750
311	Ji'An Chengtong Holding Group Co., Ltd	4305
312	Ji'An Chengtong Holding Group Co., Ltd	4517
313	Jiangmen Hi-tech Industrial Park Co., Ltd.	85005
314	Jiangmen Hi-tech Industrial Park Co., Ltd.	85017
315	Jiangsu Jurong Investment Group Co., Ltd	5705
316	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84510
317	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84511
318	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	5198
319	Jiangyin State-owned Assets Holding (Group) Co., Ltd.	84458
320	Jiaxing City Investment and Development Group Co., Ltd.	84460
321	JIC Zhixin Limited	5032
322	JIC Zhixin Limited	40361
323	Jinan Hi-tech Holding Group Co., Ltd.	5239
324	Jinan Hi-tech Holding Group Co., Ltd.	5707
325	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5934
326	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5992
327	Jinan Lixia Holding Group Co., Ltd.	5928
328	Jinan Urban Construction International Investment Co., Limited	5282
329	JINGDEZHEN HESHENG INDUSTRIAL INVESTMENT DEVELOPMENT CO., LTD.	84466
330	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	84532
331	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	5180
332	Jining City Development Capital Holding Co., Ltd.	84531
333	Jining City Development Capital Holding Co., Ltd.	84535
334	Jinshine International Co., Ltd	5872
335	JL MAG Green Tech (Hong Kong) Company Limited	5834
336	JOY DELIGHT INTERNATIONAL LIMITED	84529
337	JOY DELIGHT INTERNATIONAL LIMITED	85083
338	JOY DELIGHT INTERNATIONAL LIMITED	85108
339	JOY DELIGHT INTERNATIONAL LIMITED	85128
340	Joy Treasure Assets Holdings Inc.	5903
341	Joy Treasure Assets Holdings Inc.	40000
342	Joy Treasure Assets Holdings Inc.	40468
343	Kaifeng Development and Investment Group Co., Ltd.	5606
344	King Talent Management Limited	5026
345	Knowledge City (Guangzhou) Investment Group Co., Ltd.	5465
346	Knowledge City (Guangzhou) Investment Group Co., Ltd.	85050
347	Korean Reinsurance Company	5815
348	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5816
349	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5851
350	LINGANG OASIS INC.	84524
351	Link CB Limited	5662
352	Lintou Overseas Co., Ltd	5410
353	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	5406
354	Liyuan International Co., Limited	5947
355	Longchuan Overseas Investment Co., Ltd.	84473
356	Longchuan Overseas Investment Co., Ltd.	84484
357	Longnan Tourism Development and Investment Group Co., Ltd.	5709
358	LS Finance (2017) Limited	40731
359	Luso International Banking Limited	5078
360	Luso International Banking Limited	5817
361	Luso International Banking Limited	6007
362	Malaysia Sovereign Sukuk Berhad	5895
363	Malaysia Sukuk Global Berhad	5634
364	Malaysia Wakala Sukuk Berhad	40662
365	Malaysia Wakala Sukuk Berhad	40663
366	Maoming Port Group Co., Ltd.	84500
367	MCC Holding (Hong Kong) Corporation Limited	4483
368	MCC Holding (Hong Kong) Corporation Limited	40188
369	MCC Holding (Hong Kong) Corporation Limited	40653
370	Mengcheng Development Zone Xingmeng Investment Co., Ltd.	84438
371	Mianyang Investment Holding (Group) Co., Ltd.	5730
372	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84480
373	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84486
374	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84504
375	Midea Investment Development Company Limited	4501
376	Minghu International (BVI) Investment Development Co., Limited	5213
377	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5689
378	Minmetals Bounteous Finance (BVI) Limited	40175
379	Minmetals Capitals & Securities, INC.	40026
380	Minmetals Capitals & Securities, INC.	40027
381	MOON KING LIMITED	85018

382	Nan Fung Treasury Limited	40336
383	Nanchang Jinkai Group Co., Ltd.	4535
384	Nanchang Jinkai Group Co., Ltd.	5009
385	Nanjing Yangzi State-owned Assets Investment Group Co., Ltd	5054
386	Nanning Communications Investment Group Co., Ltd.	4578
387	Nanxun Communications Investment Group Co., Ltd.	5303
388	Nanyang Commercial Bank, Limited	5214
389	Nanyang Commercial Bank, Limited	40069
390	Nanyang Commercial Bank, Limited	5207
391	Nanyang Commercial Bank, Limited	5752
392	Nanyang Commercial Bank, Limited	5147
393	Neijiang Investment Holding Group Co., Ltd.	5822
394	New Hope Group Co., Ltd.	84475
395	New Hope Group Co., Ltd.	84506
396	New Town Construction Investment (Jizhou, Tianjin) Co., Ltd.	5599
397	Ningbo Fenghua Investment Group Co., Ltd.	84568
398	Ningbo Haishu Development and Construction Investment (Group) Co., Ltd.	5267
399	Ningbo Yincheng Group Co., Ltd.	5137
400	NWD Finance (BVI) Limited	4561
401	NWD Finance (BVI) Limited	5856
402	NWD Finance (BVI) Limited	40262
403	NWD Finance (BVI) Limited	40504
404	NWD Finance (BVI) Limited	40711
405	NWD Finance (BVI) Limited	5312
406	Omni Ireland Credit Card Securitization T3 DAC	40476
407	Omni Ireland Credit Card Securitization T3 DAC	40477
408	Omni Ireland Credit Card Securitization T3 DAC	40478
409	Omni Ireland Credit Card Securitization T3 DAC	40479
410	Omni Ireland Credit Card Securitization T3 DAC	40480
411	Omni Ireland Credit Card Securitization T3 DAC	40481
412	Omni Ireland Credit Card Securitization T3 DAC	40482
413	Omni Ireland Credit Card Securitization T3 DAC	40483
414	Omni Ireland Credit Card Securitization T3 DAC	40484
415	Omni Ireland Credit Card Securitization T3 DAC	40485
416	Omni Ireland Credit Card Securitization T3 DAC	40486
417	Omni Ireland Credit Card Securitization T3 DAC	40487
418	Omni Ireland Credit Card Securitization T3 DAC	40488
419	Omni Ireland Credit Card Securitization T3 DAC	40489
420	Orient ZhiSheng Limited	5953
421	Oriental Capital Company Limited	5883
422	OVPH Limited	5614
423	Panther Ventures Limited	40378
424	Panther Ventures Limited	40512
425	Panther Ventures Limited	40872
426	Panzhihua City Construction and Transportation (Group) Co., Ltd.	84440
427	PCGI Intermediate Holdings (III) Limited	40810
428	Peak Re (BVI) Holding Limited	40437
429	Peak Re (BVI) Holding Limited	6012
430	Petron Corporation	5905
431	PHBS Limited	4325
432	Phoenix Charm International Investment Limited	5421
433	Phoenix Charm International Investment Limited	5744
434	Phoenix Lead Limited	5262
435	Pinghu State-owned Assets Holding Group Co., Ltd.	84555
436	Pingtang Comprehensive Pilot Zone City Development Group Co., Ltd.	84470
437	Pingtang Comprehensive Pilot Zone City Development Group Co., Ltd.	84479
438	Pingxiang City Construction Investment Group Co., Ltd	5431
439	Powerchina Roadbridge Group (British Virgin Islands) Limited	40635
440	Prologis, L.P.	84560
441	PTT Public Company Limited	2527
442	Pujiang State-Owned Capital Investment Group Co., Ltd.	5214
443	Puyang Investment Group Co., Ltd.	5838
444	Qingdao Bullet Train Town Investment Group Co., Ltd	5314
445	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84453
446	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5005
447	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84526
448	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5369
449	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5496
450	Qingdao Jiaozhou Urban Development And Investment Co., Ltd.	5450
451	Qingdao Oceantec Valley Investment Development Group Co., Ltd.	85009
452	Qingdao Pingdu Holdings Group Co., Ltd.	5349
453	Qingdao Pingdu Holdings Group Co., Ltd.	5466
454	QUAN CHENG FINANCIAL HOLDINGS (BVI) LIMITED	5178
455	Quanzhou Nanyi Investment Group Co., Ltd.	5484
456	Quanzhou Urban Construction Group Co., Ltd.	84517
457	Quzhou Qutong Transportation Investment Development Co., Ltd.	5340
458	Quzhou State-owned Capital Operation Co., Ltd.	5377
459	Radiant Access Limited	5205
460	Rizhao Xinlanshan Caijin Investment Group Co., Ltd.	5973
461	Rongshi International Finance Limited	5449
462	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40213
463	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	4418
464	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40286
465	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40287
466	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5025
467	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5029
468	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5026
469	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	84598
470	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	85006
471	Sanming City Construction and Development Group Co., Ltd.	84477
472	Sanming City Construction and Development Group Co., Ltd.	84487

473	Science City (Guangzhou) Investment Group Co., Ltd.	40111
474	SDG FINANCE I LIMITED	4539
475	SDG Finance Limited	40817
476	SDG Finance Limited	5247
477	SDG Finance Limited	5573
478	SDG Finance Limited	5608
479	SDSC Global Finance Limited	5303
480	SEPCO Virgin Limited	5258
481	SF Holding Investment 2021 Limited	40920
482	SF Holding Investment 2021 Limited	40921
483	SF Holding Investment 2021 Limited	40922
484	SF Holding Investment 2023 Limited	5724
485	SF Holding Investment Limited	40152
486	SFG International Holdings Co. Limited	40704
487	Shaanxi Financial Asset Management Co.,Ltd.	4542
488	Shaanxi Xixian New Area Fengxi Development Group Co., Ltd.	84455
489	Shandong Commercial Group Co., Ltd.	84439
490	Shandong Gaochuang Holding Group Co., Ltd.	84594
491	Shandong Hesheng Investment Co., Ltd.	84528
492	Shandong Hesheng Investment Co., Ltd.	84541
493	Shandong Hesheng Investment Co., Ltd.	84545
494	Shanghai Commercial Bank Limited	5043
495	Shanghai Commercial Bank Limited	5530
496	Shanghai Commercial Bank Limited	5713
497	Shanghai Port Group (BVI) Development 2 Co., Limited	40299
498	Shanghai Port Group (BVI) Development Co., Limited	5741
499	Shangrao City Construction Investment Development Group Company Limited	5893
500	Shangrao City Construction Investment Development Group Company Limited	5910
501	Shangrao Investment Holdings International Company Limited	6002
502	Shangrao Urban Operation (Holding) Group Co., Ltd.	84571
503	Shangrao Urban Operation (Holding) Group Co., Ltd.	84580
504	Shangrao Urban Operation (Holding) Group Co., Ltd.	85019
505	SHANGYU URBAN CONSTRUCTION HONG KONG COMPANY LIMITED	40932
506	Shaoying City Investment Group Limited	40807
507	Shaoying Shangyu State-owned Capital Investment and Operation Co., Ltd.	4439
508	Shaoying Shangyu State-owned Capital Investment and Operation Co., Ltd.	5907
509	Shaoying Shangyu State-owned Capital Investment and Operation Co., Ltd.	40093
510	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84557
511	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84599
512	Shengzhou Communications Investment and Development Group Co., Ltd.	5473
513	Shengzhou Investment Holdings Co., Ltd.	5993
514	Shengzhou Investment Holdings Co., Ltd.	40085
515	Shenwan Hongyuan International Finance Limited	40766
516	Shenwan Hongyuan International Finance Limited	5460
517	Shenzhen Futian Investment Holdings Co., Ltd	84573
518	Shuifa International Holdings (BVI) Co., Ltd.	4546
519	Sichuan Gloport Investment Development Group Co., Ltd	85094
520	Sichuan Gloport Investment Development Group Co., Ltd	85101
521	Sihai International Investment Limited	5175
522	Sihai International Investment Limited	5518
523	Sihai International Investment Limited	5534
524	Sino Trendy Investment Limited	5952
525	Sinochem Global Capital Co., Ltd.	5935
526	Sinochem Overseas Capital Company Limited	4502
527	Sino-Ocean Land Treasure Finance II Limited	5869
528	Sino-Ocean Land Treasure III Limited	5276
529	Sino-Ocean Land Treasure IV Limited	5623
530	Sino-Ocean Land Treasure IV Limited	40115
531	Sinosing Services Pte. Ltd.	40156
532	SJM International Limited	40045
533	Societe Generale	5947
534	Societe Generale	5959
535	Societe Generale	5960
536	Societe Generale	5961
537	Societe Generale	5962
538	Songyang County State Capital Investment and Operation Group Co., LTD	84514
539	Songyang County State Capital Investment and Operation Group Co., LTD	5327
540	Songyang County State Capital Investment and Operation Group Co., LTD	84583
541	SPIC 2016 US dollar Bond Company Limited	5325
542	SPIC 2018 USD Senior Perpetual Bond Company Limited	5453
543	State Grid Europe Development (2014) Public Limited Company	5121
544	State Grid Overseas Investment (2013) Limited	5955
545	State Grid Overseas Investment (2014) Limited	5743
546	Suizhou Huasheng Industrial Development Co., Ltd.	85032
547	Sunny Express Enterprises Corp.	40030
548	Sunny Express Enterprises Corp.	40031
549	Sunny Express Enterprises Corp.	40204
550	Sunny Express Enterprises Corp.	4505
551	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5751
552	Tai Fung Bank Limited	5686
553	Taishan City Investment Co., Limited	84496
554	Taishan City Investment Co., Limited	84530
555	Taishan Finance International Business Co., Limited	5301
556	TAIZHOU HUANGYAN ECONOMIC DEVELOPMENT GROUP CO., LTD.	5374
557	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5488
558	Taizhou State-owned Assets Investment Group Co., Ltd.	5242
559	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5849
560	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5107
561	Talent Yield International Limited	40676
562	Tencent Music Entertainment Group	40366
563	Three Gorges Finance I (Cayman Islands) Limited	5999

564	Tianfeng Securities Co., Ltd.	40084
565	Tianjin Binhai New Area Construction & Investment Group Co., Ltd.	5773
566	Tianjin Lingang Investment Holding Group Co., Ltd.	5753
567	Tianjin State-owned Capital Investment and Management Co., Ltd.	40104
568	Tianjin State-owned Capital Investment and Management Co., Ltd.	40105
569	Tianjin State-owned Capital Investment and Management Co., Ltd.	40106
570	Tongling State-owned Capital Operation Holding Group Company Limited	5889
571	TONGREN STATE-OWNED CAPITAL OPERATION CO., LTD.	5911
572	Top Luxury Investment Limited	5598
573	Towngas (Finance) Limited	5749
574	Towngas (Finance) Limited	6018
575	Tsinghua Unic Limited	4415
576	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	40499
577	Universe Trek Limited	40722
578	Universe Trek Limited	40797
579	Urumqi Gaoxin Investment and Development Group Co., Ltd.	84444
580	Urumqi Gaoxin Investment and Development Group Co., Ltd.	5871
581	Vertex Capital Investment Limited	40780
582	Vertex Capital Investment Limited	84499
583	Vertex Capital Investment Limited	85111
584	Weifang Urban Construction and Development Investment Group Co., Ltd.	5176
585	Weifang Urban Construction and Development Investment Group Co., Ltd.	84569
586	Weifang Urban Construction and Development Investment Group Co., Ltd.	5762
587	Weimob Investment Limited	40702
588	Weimob Investment Limited	5186
589	WENS FOODSTUFF GROUP CO., LTD.	40443
590	Wenzhou Lucheng District State-owned Holding Group Co., Ltd.	84588
591	Wuhan Financial Holdings (Group) Co., Ltd.	5281
592	Wuhan Metro Group Co., Ltd.	5467
593	Wuhan Urban Construction Group Co., Ltd.	5031
594	Wuxing City Investment HK Company Limited	5067
595	XI'AN PORT INDUSTRIAL CO., LIMITED	5921
596	XI'AN PORT INDUSTRIAL CO., LIMITED	6003
597	Xiangyu Investment (BVI) Co., Ltd.	5486
598	Xianjin Industry Investment Company Limited	5848
599	Xihui Haiwai I Investment Holdings Co., Limited	84582
600	Xin Yue Company Limited	4442
601	Xinchang County Transportation Investment Group Company Limited	5964
602	Xingchang International Company Limited	5801
603	Xingye Gold (Hong Kong) Mining Company Limited	40090
604	Yancheng Dafeng Haicheng Industrial Development Co., Ltd.	40073
605	Yancheng Dafeng Xiecheng Industrial Development Co., Ltd.	85097
606	Yancheng High-tech Zone Investment Group Co., Ltd.	5151
607	Yancheng High-tech Zone Investment Group Co., Ltd.	5150
608	Yancheng High-tech Zone Investment Group Co., Ltd.	5355
609	Yancheng State-Owned Energy Investment Co., Ltd	84467
610	Yancoal International Resources Development Co., Limited	5424
611	Yancoal International Trading Co., Limited	5753
612	Yangzhou Economic and Technological Development Zone Development (Group) Co., Ltd	5472
613	Yangzhou Hanjiang District State-owned Capital Investment Group Co., Ltd.	84584
614	Yankuang Group (Cayman) Limited	5238
615	Yankuang Group (Cayman) Limited	5403
616	YCIC International (HK) Co., Limited	40908
617	YCIC International (HK) Co., Limited	5146
618	Yi Bright International Limited	5833
619	Yi Bright International Limited	84468
620	Yi Bright International Limited	84489
621	Yi Bright International Limited	5024
622	Yibin Emerging Industry Investment Group Co., Ltd	84521
623	Yibin Emerging Industry Investment Group Co., Ltd	5173
624	Yichang High-Tech Investment Development Co., Ltd.	5300
625	Yichun Yuanzhou District State-owned Investment Group Co., Limited	5324
626	Yiwu State-owned Capital Operation Co., Ltd.	40413
627	YONGDA Investment Limited	5603
628	Yongzhou Lingling Asset Management Co., Ltd.	84482
629	Yueyang Construction and Investment Group Co., Ltd.	40935
630	Yueyang Construction and Investment Group Co., Ltd.	5427
631	Yunnan Energy Investment Overseas Finance Company Ltd.	40352
632	Yunnan Energy Investment Overseas Finance Company Ltd.	5829
633	Zhangzhou Jiulongjiang Group Co., Ltd.	5722
634	Zhanjiang Infrastructure Construction Investment Group Co., Ltd.	84491
635	Zhaoqing Guolian Investment Holding Co., Ltd	5254
636	Zhejiang Baron (BVI) Company Limited	5836
637	Zhejiang Baron (BVI) Company Limited	5128
638	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5316
639	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5462
640	Zhejiang Changxing Jingkai Construction & Development Co., Ltd	40149
641	Zhejiang Xinchang Investment Development Co., Ltd.	4304
642	Zhejiang Xinchang Investment Development Co., Ltd.	5218
643	Zhengzhou Jinshui Holding Group Co., Ltd.	5489
644	Zhengzhou Metro Group Co., Ltd.	5278
645	Zhengzhou Urban Construction Investment Group Co., Ltd.	5347
646	Zhengzhou Urban Construction Investment Group Co., Ltd.	5694
647	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	85040
648	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	85055
649	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	5853
650	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4324
651	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4568
652	Zhenjiang Transportation Industry Group Co., Ltd.	5737
653	Zhongyuan Asset Management Co., Ltd	5533
654	Zhongyuan Zhicheng Co., Ltd.	40747

655	Zhongyuan Zhicheng Co., Ltd.	5021
656	Zhoukou Urban Construction Investment Development Limited Company	5448
657	Zhuji Development Limited	5156
658	Zhuzhou City Construction Development Group Co., Ltd.	5477
659	Zibo Caijin Holding Group Co., Ltd.	84448
660	Zibo City Asset Operation Group Co., Ltd.	84481
661	Zibo City Asset Operation Group Co., Ltd.	84507
662	Zibo City Asset Operation Group Co., Ltd.	84519
663	Zibo City Asset Operation Group Co., Ltd.	85011
664	Zibo High-Tech International Investment Co., Limited	5354
665	Zibo High-Tech International Investment Co., Limited	84527
666	Zoomwe Hong Kong New Energy Technology Co., Limited	4581
667	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 ICE FactSet Taiwan Core Semiconductor Index ETF	3076
26 Fubon Hang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) High Dividend Yield Index ETF	3190
27 CSOP FTSE Vietnam 30 ETF	3004
28 E Fund (HK) HSI ESG Enhanced Index ETF	3039
29 Boserá RMB Money Market ETF	3192 / 83192
30 Phillip HK Newly Listed Equities Index ETF	2835
31 Pando Blockchain ETF	3112
32 Pando Innovation ETF	3056
33 Boserá HKD Money Market ETF	3152
34 Boserá USD Money Market ETF	3196 / 83196 / 9196
35 Global X China MedTech ETF	2841
36 Global X Asia USD Investment Grade Bond ETF	3075 / 9075
37 Global X China Little Giant ETF	2815
38 Boserá 20+ Year US Treasury Bond ETF	3156 / 9156 / 9107
39 Global X HSCEI Components Covered Call Active ETF	3416
40 Global X HSI Components Covered Call Active ETF	3419
41 Global X K-pop and Culture ETF	3158
42 Boserá HashKey Bitcoin ETF	3008 / 9008
43 Boserá HashKey Ether ETF	3009 / 9009
44 ChinaAMC Bitcoin ETF	3042 / 83042 / 9042
45 ChinaAMC Ether ETF	3046 / 83046 / 9046
46 Harvest Bitcoin Spot ETF	3439 / 9439
47 Harvest Ether Spot ETF	3179 / 9179
48 Doo Wealth Selected AI and Automation Active ETF	3413
49 Doo Wealth Selected Digital Payments ETF	3412
50 Doo Wealth Selected Web3 ETF	3426
51 Boserá China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF	3437 / 83437 / 9437
52 Fubon Solactive Core Diversified Multi Asset Index ETF	3427
53 Global X US Treasury 0-3 Month ETF	3440 / 9440
54 Global X G2 Tech ETF	3402
55 Global X AI Infrastructure ETF	3401
56 Global X Hang Seng TECH Components Covered Call Active ETF	3417
57 CMS Hang Seng Tech Index ETF	3423
58 Global X FTSE Greater China ETF	3470
59 Global X MSCI Asia Pacific ex Japan ETF	3064 / 9064
60 Global X China Core TECH ETF	3448
61 Pando Bitcoin ETF	2818
62 Global X S&P 500 Covered Call Active ETF	3415 / 9415
63 MicroBit Bitcoin Spot ETF	3430 / 9430
64 MicroBit Ether Spot ETF	3425 / 9425
65 Global X Nasdaq 100 Covered Call Active ETF	3451 / 9451
66 Value Partners HKD Money Market ETF	3421
67 Value Partners RMB Money Market ETF	3420 / 83420
68 Value Partners USD Money Market ETF	3480 / 9480
69 ChinaAMC Solana ETF	3460 / 83460 / 9460
70 ChinaAMC HKD Digital Money Market Fund	3471
71 ChinaAMC RMB Digital Money Market Fund	3461 / 83461
72 ChinaAMC USD Digital Money Market Fund	3472 / 9472
73 Pando Ethereum ETF	3085
74 Galaxy Boserá MSCI China ASEAN Econ Linkage Select Index ETF	2805 / 82805 / 9805
75 Global X China Life Franklin HK-US Equity Select ETF	3428 / 83428 / 9428
76 Value Partners HK-US Dividend Low Volatility ETF	3488
77 ChinaAMC Digital Gold ETF	3418 / 83418 / 9418
78 Global X Gold Covered Call Active ETF*	3533 / 41533

* 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