

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	2025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	2025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	2025年12月20日
10 Korea Investment & Securities Asia Limited		2023年12月4日	2025年12月3日
11 Macquarie Bank Limited		2008年1月1日	2025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	2025年12月22日
15 UBS AG		2007年12月21日	2025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	RH International Finance Limited	US\$1,000,000,000 Medium Term Note Programme
117	Rongshi International Finance Limited	US\$3,000,000,000 Medium Term Note Programme
118	R-REIT International Finance Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
119	Shanghai Pudong Development Bank Co., Ltd., Hong Kong Branch	US\$5,000,000,000 Euro Medium Term Note Programme
120	Sichuan Development Holding Co., Ltd. and Yieldking Investment Limited	US\$2,000,000,000 Medium Term Note Programme
121	Silverbell Asia Limited	US\$1,000,000,000 Medium Term Note Programme
122	Sino (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
123	Sinochem Offshore Capital Company Limited	US\$15,000,000,000 Global Medium Term Note Programme
124	Soar Great Limited	US\$1,500,000,000 Guaranteed Medium Term Note Programme
125	Soar Wind Ltd	US\$3,500,000,000 Guaranteed Medium Term Note and Perpetual Capital Securities Programme
126	Soar Wise Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
127	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
128	Splendid International Investment Limited	U.S.\$1,500,000,000 Medium Term Note Programme
129	Standard Chartered Bank (Hong Kong) Limited and Standard Chartered Bank	US\$50,000,000,000 Debt Issuance Programme
130	State Elite Global Limited	US\$2,700,000,000 Medium Term Note Programme
131	State Grid Europe Development (2014) Public Limited Company	USD10,000,000,000 Guaranteed Medium Term Note Programme
132	State Grid Overseas Investment (2016) Limited	US\$15,000,000,000 Medium Term Note Programme
133	Sun Hung Kai Properties (Capital Market) Limited	US\$10,000,000,000 Medium Term Note Programme
134	Sunlight REIT MTN Limited	US\$1,000,000,000 Medium Term Note Programme
135	Swire Pacific MTN Financing (HK) Limited	US\$5,000,000,000 Medium Term Note Programme
136	Swire Pacific MTN Financing Limited	US\$5,000,000,000 Medium Term Note Programme
137	Swire Properties MTN Financing Limited	US\$3,000,000,000 Medium Term Note Programme
138	TCCL (Finance) Limited	U.S.\$2,000,000,000 Medium Term Note Programme
139	TFI Overseas Investment Limited	U.S.\$750,000,000 Structured Note and Medium Term Note Programme
140	The Hong Kong Mortgage Corporation Limited	US\$30,000,000,000 Medium Term Note Programme
141	The Hongkong and Shanghai Banking Corporation Limited	US\$20,000,000,000 Medium Term Note Programme
142	The Link Finance (Cayman) 2009 Limited and LINK QDS (SINGAPORE) PRIVATE LIMITED	US\$5,000,000,000 Guaranteed Euro Medium Term Note Programme
143	Unican Limited	US\$1,000,000,000 Guaranteed Euro Medium Term Note Programme
144	Urban Renewal Authority	US\$4,400,000,000 Medium Term Note Programme
145	Vanke Real Estate (Hong Kong) Company Limited	US\$9,500,000,000 Medium Term Note Programme
146	Westwood Group Holdings Limited	US\$3,000,000,000 Medium Term Note Programme
147	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
148	Wharf REIC Finance (BVI) Limited	U.S.\$5,000,000,000 Medium Term Note Programme
149	Wheelock MTN (BVI) Limited	US\$5 billion Medium Term Note Programme
150	Wuhan Metro Group Co., Ltd.	U.S.\$1,000,000,000 Medium Term Note Programme
151	Xingcheng (BVI) Limited	US\$1,500,000,000 Medium Term Note Programme
152	Yuexiu REIT MTN Company Limited	US\$1,500,000,000 Medium Term Note Programme
153	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	5663
79	Chengda International Co., Limited	84456
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 Xingjin Construction Investment Group Co., Ltd.	85021
99	Chengdu Xinjin City Industry Development Group Company Ltd.	40180
100	Chengdu Xinjin City Industry Development Group Company Ltd.	84474
101	Chengdu Xisheng Investment Group Co., Ltd.	5840
102	Chengdu Yunlai Investment Group Co., Ltd.	40226
103	Cheung Kong Bond Securities (02) Limited	4559
104	Cheung Kong Bond Securities (03) Limited	4595
105	Cheung Kong Infrastructure Finance (BVI) Limited	40698
106	Cheung Kong Infrastructure Finance (BVI) Limited	40789
107	Chibi City Development Group Co., Ltd.	84505
108	Chibi City Development Group Co., Ltd.	84516
109	China CITIC Bank International Limited	5199
110	China CITIC Bank International Limited	5728
111	China CITIC Bank International Limited	5831
112	China CITIC Bank International Limited	4594
113	China Clean Energy Development Limited	5568
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 Gezhouba Group (Hong Kong) Overseas Investment Co., Limited	40493
120	China Great Wall International Holdings IV Limited	5620
121	China Great Wall International Holdings V Limited	40350
122	China Great Wall International Holdings V Limited	40930
123	China Great Wall International Holdings VI Limited	5079
124	China Great Wall International Holdings VI Limited	5080
125	China Great Wall International Holdings VI Limited	5504
126	China Huadian Overseas Development 2018 Limited	40261
127	China Huadian Overseas Development Management Company Limited	4533
128	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40095
129	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40502
130	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40503
131	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	5089
132	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40543
133	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40544
134	China Life Insurance (Overseas) Co., Ltd	5250
135	China Life Insurance (Overseas) Company Limited, Hong Kong Branch	5832
136	China Minmetals Corporation	4442
137	China Minmetals Corporation	5009
138	China Overseas Finance (Cayman) III Limited	5989
139	China Overseas Finance (Cayman) V Limited	4580
140	China Overseas Finance (Cayman) VI Limited	5760
141	China Overseas Finance (Cayman) VII Limited	4476
142	China Overseas Grand Oceans Finance IV (Cayman) Limited	40592
143	China Railway XunJie Co., Limited	5692
144	China Resources Power East Foundation Co., Ltd.	4516
145	China Southern Power Grid International Finance (BVI 2018) Co., Limited	5167
146	China Southern Power Grid International Finance (BVI) Co., Limited	4598
147	China State Construction Finance (Cayman) I Limited	5462
148	China State Construction Finance (Cayman) I Limited	40712
149	China State Construction Finance (Cayman) II Limited	5038
150	China State Construction Finance (Cayman) III Limited	40083
151	Chinalco Capital Holdings Limited	5745
152	Chinalco Capital Holdings Limited	40706
153	Chinalco Capital Holdings Limited	4497
154	Chinalco Capital Holdings Limited	5152
155	Chindata Group Holdings Limited	5697
156	Chiyu Banking Corporation Limited	5034
157	Chiyu Banking Corporation Limited	5109
158	Chiyu Banking Corporation Limited	5564
159	Chongqing International Logistics Hub Park Construction Co., Ltd.	84561
160	Chongqing International Logistics Hub Park Construction Co., Ltd.	5206
161	Chongqing Nan'an Urban Construction & Development (Group) Co., Ltd.	5699
162	Chongqing Southern New City Industrial Investment Group Co., Ltd.	5217
163	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84465
164	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84472
165	Chongqing Xinquanguan Urban Construction and Development Co., Ltd.	84464
166	Chongqing Xinquanguan Urban Construction and Development Co., Ltd.	84493
167	Chouzhou International Investment Limited	5814
168	Chouzhou International Investment Limited	5390
169	Chouzhou International Investment Limited	5946
170	Chubb INA Holdings LLC	85047
171	Chubb INA Holdings LLC	85048
172	Chubb INA Holdings LLC	85049
173	Cixi State-owned Assets Investment Holding Co., Ltd.	5341
174	Cixi State-owned Assets Overseas Development Company Limited	40272
175	CLP Power HK Finance Ltd	40044
176	CLP Power HK Finance Ltd	5400
177	CLP Power HK Finance Ltd.	5740
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	CNPC Global Capital Limited	84485
192	Contemporary Ruiding Development Limited	40382
193	Contemporary Ruiding Development Limited	40833
194	COSL Singapore Capital Ltd.	40278
195	CRCC Chengan Limited	5581
196	CRCC Hean Limited	40686
197	CRCC Hean Limited	40687
198	CRCC Huayuan Limited	84570
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	Dah Sing Bank, Limited	5316
204	Dah Sing Bank, Limited	5524
205	Dazhou Kaisheng Construction Development Group Co., Ltd.	5471
206	Dazhou Kaisheng Construction Development Group Co., Ltd.	5809

207	Deep Development 2025 Limited	5570
208	Deqing Construction & Development Group Co., Ltd.	4554
209	Deqing Construction & Development Group Co., Ltd.	5125
210	Deqing County Cultural Tourism Development Group Co., Ltd.	5438
211	Deyang Development Holding Group Co., Ltd.	5659
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	Dongtai Chengxing Investment Development Co., Ltd.	5740
218	DONGTAI HUIMIN URBANIZATION CONSTRUCTION GROUP CO., LTD.	5586
219	Dongxing Voyage Company Limited	5145
220	Dongyang State Owned Assets Investment Co., Ltd.	4329
221	Duijiangyan Minjiang Water Group Co., Ltd.	5658
222	Duijiangyan Urban and Rural Construction Group Co., Ltd.	84463
223	Duijiangyan Urban and Rural Construction Group Co., Ltd.	84483
224	Ease Trade Global Limited	40452
225	Elect Global Investments Limited	40173
226	Elect Global Investments Limited	40353
227	ENN Clean Energy International Investment Limited	40678
228	Eve Battery Investment Limited	40926
229	Excel Capital Global Limited	4496
230	Expand Lead Limited	40768
231	Foshan Gaoming Construction Investment Group Co., Ltd.	5480
232	FPC Resources Limited	40373
233	Franshion Brilliant Limited	5030
234	Franshion Brilliant Limited	5229
235	Franshion Brilliant Limited	5347
236	Franshion Brilliant Limited	5447
237	Franshion Brilliant Limited	5472
238	Franshion Brilliant Limited	40641
239	Fugao Wantai Group Co., Ltd.	5437
240	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84520
241	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84552
242	Fujian Jinshang Holding Group Co., Ltd.	5671
243	Fujian Shishi State-owned Capital Operation Group Co., Ltd.	5470
244	Fujian Zhanglong Group Co., Ltd.	5938
245	Fujian Zhangzhou City Investment Group Co., Ltd.	84469
246	Fuqing State-owned Assets Operation Investment Group Co., Ltd.	84581
247	Fuyuan Worldwide Limited	5835
248	Fuyuan Worldwide Limited	5323
249	FWD Group Limited	5019
250	FWD Group Limited	5221
251	FWD Group Limited	5793
252	FWD Limited	4416
253	FWD Limited	5351
254	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	84454
255	Ganzhou Development Investment Holding Group Co., Ltd.	5474
256	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4567
257	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4586
258	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4588
259	Ganzhou Urban Investment Holding Group Co., Ltd.	5715
260	Ganzhou Urban Investment Holding Group Co., Ltd.	5717
261	Ganzhou Urban Investment Holding Group Co., Ltd.	5181
262	Ganzhou Urban Investment Holding Group Co., Ltd.	5898
263	Gaoxin International Investment Co., Ltd	5649
264	GF FINANCIAL HOLDINGS BVI LTD.	5467
265	GF FINANCIAL HOLDINGS BVI LTD.	85015
266	GF FINANCIAL HOLDINGS BVI LTD.	5203
267	GOHL Capital Limited	5352
268	Gold Pole Capital Company Limited	5034
269	Guangxi Communications Investment Group Corporation Ltd.	5609
270	Guangxi Financial Investment Group Co., Ltd.	5949
271	Guangzhou Development District Financial Holdings Group Co., Ltd.	4407
272	Guangzhou Development District Holding Group Limited	40148
273	Guangzhou Development District Investment Group Co., Ltd	5716
274	Guilin ETDZ Investment Holding Co., Ltd.	5653
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	Haichuan International Investment Co., Ltd.	4512
279	Haichuan International Investment Co., Ltd.	5236
280	Hainan State Farms International Capital (HK) Co., Limited	4326
281	Haixi Overseas Investment Company Limited	4557
282	Haixi Overseas Investment Company Limited	5201
283	HaiYan Coastline Co., Limited	5842
284	Hangzhou Fuyang Chengtou Group (HK) Limited	40738
285	Hangzhou Qiantang New Area Construction and Investment Group Co., Ltd.	5825
286	Hanrui Overseas Investment Co Ltd	5416
287	Hebi Investment Group Co., Ltd.	84503
288	Henan Airport Investment Group Co., Ltd.	5479
289	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5046
290	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5375
291	Henan Water Conservancy Investment Group Co., Ltd	5880
292	Hengjian International Investment Limited	5684
293	Hong Kong Sukuk 2017 Limited	4233
294	HongKong Xiangyu Investment Co., Limited	85034
295	Huafa 2020 I Company Limited	40455
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	5605
334	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5934
335	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5992
336	Jinan Lixia Holding Group Co., Ltd.	5928
337	Jinan Urban Construction International Investment Co., Limited	5282
338	JINGDEZHEN HESHENG INDUSTRIAL INVESTMENT DEVELOPMENT CO., LTD.	84466
339	Jingfa Overseas Investment Company Limited	5655
340	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	84532
341	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	5180
342	Jining City Development Capital Holding Co., Ltd.	84531
343	Jining City Development Capital Holding Co., Ltd.	84535
344	Jinjiang Road and Bridge Construction & Development Co., Ltd.	5445
345	Jinjiang Road and Bridge Construction & Development Co., Ltd.	5595
346	Jinshine International Co., Ltd.	5872
347	JL MAG Green Tech (Hong Kong) Company Limited	5834
348	JOY DELIGHT INTERNATIONAL LIMITED	84529
349	JOY DELIGHT INTERNATIONAL LIMITED	85083
350	Joy Treasure Assets Holdings Inc.	5903
351	Joy Treasure Assets Holdings Inc.	40000
352	Joy Treasure Assets Holdings Inc.	40467
353	Joy Treasure Assets Holdings Inc.	40468
354	Kaifeng Development and Investment Group Co., Ltd.	5606
355	King Talent Management Limited	5026
356	Knowledge City (Guangzhou) Investment Group Co., Ltd.	5465
357	Knowledge City (Guangzhou) Investment Group Co., Ltd.	85050
358	Korean Reinsurance Company	5815
359	Kunming Anju Group Co., Ltd.	5020
360	Kunming Rail Transit Group Co., Ltd.	5661
361	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5816
362	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5851
363	LINGANG OASIS INC.	84524
364	LinJiang Investment and Development (BVI) Co., Ltd.	5644
365	Link CB Limited	5662
366	Lintou Overseas Co., Ltd.	84478
367	Lintou Overseas Co., Ltd.	5410
368	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	5406
369	Liyuan International Co., Limited	5947
370	Longchuan Overseas Investment Co., Ltd.	84473
371	Longchuan Overseas Investment Co., Ltd.	84484
372	Longnan Tourism Development and Investment Group Co., Ltd.	5777
373	Longnan Tourism Development and Investment Group Co., Ltd.	5709
374	LS Finance (2017) Limited	40731
375	Luso International Banking Limited	5078
376	Luso International Banking Limited	5817
377	Luso International Banking Limited	6007
378	Malaysia Sovereign Sukuk Berhad	5895
379	Malaysia Sukuk Global Berhad	5633
380	Malaysia Sukuk Global Berhad	5634
381	Malaysia Wakala Sukuk Berhad	40662
382	Malaysia Wakala Sukuk Berhad	40663
383	Maoming Port Group Co., Ltd.	84500
384	MCC Holding (Hong Kong) Corporation Limited	4483
385	MCC Holding (Hong Kong) Corporation Limited	40188
386	MCC Holding (Hong Kong) Corporation Limited	40653
387	Mengcheng Development Zone Xingmeng Investment Co., Ltd.	84438
388	Mianyang Investment Holding (Group) Co., Ltd.	5730

389	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84480
390	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84486
391	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84504
392	Midea Investment Development Company Limited	4501
393	Minghu International (BVI) Investment Development Co., Limited	5213
394	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5689
395	Minmetals Bounteous Finance (BVI) Limited	40175
396	MOON KING LIMITED	85018
397	Nanchang Jinkai Group Co., Ltd.	4535
398	Nanchang Jinkai Group Co., Ltd.	5009
399	Nanjing Yangzi State-owned Assets Investment Group Co., Ltd	5054
400	Nanjing Yangzi State-owned Investment Group Co., Ltd.	5614
401	Nanning Communications Investment Group Co., Ltd.	4578
402	Nanxun Communications Investment Group Co., Ltd.	5303
403	Nanyang Commercial Bank, Limited	5214
404	Nanyang Commercial Bank, Limited	40069
405	Nanyang Commercial Bank, Limited	5207
406	Nanyang Commercial Bank, Limited	5752
407	Nanyang Commercial Bank, Limited	5147
408	Neijiang Investment Holding Group Co., Ltd.	5822
409	New Hope Group Co., Ltd.	84475
410	New Hope Group Co., Ltd.	84506
411	New Town Construction Investment (Jizhou, Tianjin) Co., Ltd.	5599
412	Ningbo Fenghua Investment Group Co., Ltd.	84568
413	Ningbo Haishu Development and Construction Investment (Group) Co., Ltd.	5267
414	Ningbo Yincheng Group Co., Ltd.	5137
415	NWD Finance (BVI) Limited	4561
416	NWD Finance (BVI) Limited	5856
417	NWD Finance (BVI) Limited	40262
418	NWD Finance (BVI) Limited	40504
419	NWD Finance (BVI) Limited	40711
420	NWD Finance (BVI) Limited	5312
421	Omni Ireland Credit Card Securitization T3 DAC	40476
422	Omni Ireland Credit Card Securitization T3 DAC	40477
423	Omni Ireland Credit Card Securitization T3 DAC	40478
424	Omni Ireland Credit Card Securitization T3 DAC	40479
425	Omni Ireland Credit Card Securitization T3 DAC	40480
426	Omni Ireland Credit Card Securitization T3 DAC	40481
427	Omni Ireland Credit Card Securitization T3 DAC	40482
428	Omni Ireland Credit Card Securitization T3 DAC	40483
429	Omni Ireland Credit Card Securitization T3 DAC	40484
430	Omni Ireland Credit Card Securitization T3 DAC	40485
431	Omni Ireland Credit Card Securitization T3 DAC	40486
432	Omni Ireland Credit Card Securitization T3 DAC	40487
433	Omni Ireland Credit Card Securitization T3 DAC	40488
434	Omni Ireland Credit Card Securitization T3 DAC	40489
435	Orient ZhiSheng Limited	5953
436	Oriental Capital Company Limited	5883
437	OVPH Limited	5614
438	Panther Ventures Limited	40378
439	Panther Ventures Limited	40512
440	Panther Ventures Limited	40872
441	Panzhuhua City Construction and Transportation (Group) Co., Ltd.	84440
442	PB Issuer (No.5) Limited	40097
443	PCGI Intermediate Holdings (III) Limited	40810
444	Peak Re (BVI) Holding Limited	40437
445	Pengze County Development and Construction Group Co., Ltd.	5664
446	Petron Corporation	5905
447	PHBS Limited	4325
448	Phoenix Charm International Investment Limited	5421
449	Phoenix Charm International Investment Limited	5744
450	Phoenix Lead Limited	5262
451	Pinghu State-owned Assets Holding Group Co., Ltd.	84555
452	Pingtian Comprehensive Pilot Zone City Development Group Co., Ltd.	84470
453	Pingtian Comprehensive Pilot Zone City Development Group Co., Ltd.	84479
454	Pingxiang City Construction Investment Group Co., Ltd	5431
455	Pioneer Reward Limited	40644
456	Powerchina Roadbridge Group (British Virgin Islands) Limited	40635
457	Prologis, L.P.	84560
458	Proven Honour Capital Limited	5641
459	PTT Public Company Limited	2527
460	Pujiang State-Owned Capital Investment Group Co., Ltd.	5214
461	Puyang Investment Group Co., Ltd.	5838
462	Qingdao Bullet Train Town Investment Group Co., Ltd	5314
463	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84453
464	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5005
465	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84526
466	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5369
467	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5496
468	Qingdao Jiaozhou Urban Development And Investment Co., Ltd.	5450
469	Qingdao Oceantec Valley Investment Development Group Co., Ltd.	85009
470	Qingdao Pingdu Holdings Group Co., Ltd.	5349
471	Qingdao Pingdu Holdings Group Co., Ltd.	5466
472	QUAN CHENG FINANCIAL HOLDINGS (BVI) LIMITED	5178
473	Quanzhou Nanyi Investment Group Co., Ltd.	5484
474	Quanzhou Urban Construction Group Co., Ltd.	84517
475	Quzhou Qutong Transportation Investment Development Co., Ltd.	5340
476	Quzhou State-owned Capital Operation Co., Ltd.	5377
477	Radiant Access Limited	5205
478	Rizhao Xinlanshan Caijin Investment Group Co., Ltd.	5973
479	Rongshi International Finance Limited	5449

480	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40213
481	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	4418
482	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40286
483	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40287
484	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5025
485	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5029
486	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5026
487	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	84598
488	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	85006
489	Sanming City Construction and Development Group Co., Ltd.	84477
490	Sanming City Construction and Development Group Co., Ltd.	84487
491	SCI (HK) Development Limited	40632
492	SDG FINANCE I LIMITED	4539
493	SDG Finance Limited	40817
494	SDG Finance Limited	5247
495	SDG Finance Limited	5573
496	SDG Finance Limited	5608
497	SDSC Global Finance Limited	5303
498	SEPCO Virgin Limited	5258
499	SF Holding Investment 2021 Limited	40920
500	SF Holding Investment 2021 Limited	40921
501	SF Holding Investment 2021 Limited	40922
502	SF Holding Investment 2023 Limited	5724
503	SF Holding Investment Limited	40152
504	SFG International Holdings Co. Limited	40704
505	Shaanxi Financial Asset Management Co.,Ltd.	4542
506	Shaanxi Xixian New Area Fengxi Development Group Co., Ltd.	84455
507	Shaanxi Yushen Energy Development and Construction Group Co., Ltd.	5624
508	Shandong Commercial Group Co., Ltd.	84439
509	Shandong Gaochuang Holding Group Co., Ltd.	84594
510	Shandong Hesheng Investment Co., Ltd.	84528
511	Shandong Hesheng Investment Co., Ltd.	84541
512	Shandong Hesheng Investment Co., Ltd.	84545
513	Shanghai Commercial Bank Limited	5043
514	Shanghai Commercial Bank Limited	5530
515	Shanghai Commercial Bank Limited	5713
516	Shanghai Port Group (BVI) Development 2 Co., Limited	40299
517	Shanghai Port Group (BVI) Development Co., Limited	5741
518	Shangrao City Construction Investment Development Group Company Limited	5893
519	Shangrao City Construction Investment Development Group Company Limited	5910
520	Shangrao Investment Holdings International Company Limited	5647
521	Shangrao Investment Holdings International Company Limited	6002
522	Shangrao Urban Operation (Holding) Group Co., Ltd.	84571
523	Shangrao Urban Operation (Holding) Group Co., Ltd.	84580
524	Shangrao Urban Operation (Holding) Group Co., Ltd.	85019
525	SHANGYU URBAN CONSTRUCTION HONG KONG COMPANY LIMITED	40932
526	Shaoxing City Investment Group Limited	40807
527	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	40618
528	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	4439
529	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	5907
530	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84557
531	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84599
532	Shengzhou Communications Investment and Development Group Co., Ltd.	5473
533	Shengzhou Investment Holdings Co., Ltd.	5597
534	Shengzhou Investment Holdings Co., Ltd.	5768
535	Shengzhou Investment Holdings Co., Ltd.	5993
536	Shenwan Hongyuan International Finance Limited	40766
537	Shenwan Hongyuan International Finance Limited	5460
538	Shenzhen Futian Investment Holdings Co., Ltd	84573
539	Shuifa International Holdings (BVI) Co., Ltd.	4546
540	Si Fa Investment Limited	40640
541	Sihai International Investment Limited	5175
542	Sihai International Investment Limited	5518
543	Sihai International Investment Limited	5534
544	Sino Trendy Investment Limited	5952
545	Sinochem Global Capital Co., Ltd.	5935
546	Sinochem Overseas Capital Company Limited	4502
547	Sino-Ocean Land Treasure Finance II Limited	5869
548	Sino-Ocean Land Treasure III Limited	5276
549	Sino-Ocean Land Treasure IV Limited	5623
550	Sino-Ocean Land Treasure IV Limited	40115
551	Sino-Ocean Land Treasure IV Limited	40670
552	Sinosing Services Pte. Ltd.	40156
553	Societe Generale	5947
554	Societe Generale	5959
555	Societe Generale	5960
556	Societe Generale	5961
557	Societe Generale	5962
558	Songyang County State Capital Investment and Operation Group Co., LTD	84514
559	Songyang County State Capital Investment and Operation Group Co., LTD	5327
560	Songyang County State Capital Investment and Operation Group Co., LTD	84583
561	SPIC 2016 US dollar Bond Company Limited	5325
562	SPIC 2018 USD Senior Perpetual Bond Company Limited	5453
563	State Grid Europe Development (2014) Public Limited Company	5121
564	State Grid Overseas Investment (2013) Limited	5955
565	State Grid Overseas Investment (2014) Limited	5743
566	State Grid Overseas Investment (2016) Limited	5650
567	Suizhou Huasheng Industrial Development Co., Ltd.	85032
568	Sunny Express Enterprises Corp.	40030
569	Sunny Express Enterprises Corp.	40031
570	Sunny Express Enterprises Corp.	40204

571	Sunny Express Enterprises Corp.	4505
572	Sunshine Life Insurance Corporation Limited	5629
573	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5751
574	Syngenta Group Finance Limited	5557
575	Tai Fung Bank Limited	5686
576	Taishan City Investment Co., Limited	84496
577	Taishan City Investment Co., Limited	84530
578	Taishan Finance International Business Co., Limited	5301
579	TAIZHOU HUANGYAN ECONOMIC DEVELOPMENT GROUP CO., LTD.	5374
580	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5488
581	Taizhou State-owned Assets Investment Group Co., Ltd.	5242
582	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5849
583	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5107
584	Talent Yield International Limited	40675
585	Talent Yield International Limited	40676
586	Tencent Music Entertainment Group	40366
587	Tequ Mayflower Limited	40600
588	Three Gorges Finance I (Cayman Islands) Limited	5999
589	Tianfeng Securities Co., Ltd.	4536
590	Tianjin Binhai New Area Construction & Investment Group Co., Ltd.	5773
591	Tianjin Lingang Investment Holding Group Co., Ltd.	5753
592	Tianjin State-owned Capital Investment and Management Co., Ltd.	40104
593	Tianjin State-owned Capital Investment and Management Co., Ltd.	40105
594	Tianjin State-owned Capital Investment and Management Co., Ltd.	40106
595	Tongling State-owned Capital Operation Holding Group Company Limited	5889
596	TONGREN STATE-OWNED CAPITAL OPERATION CO., LTD.	5911
597	Top Luxury Investment Limited	5598
598	Towngas (Finance) Limited	5749
599	Towngas (Finance) Limited	6018
600	Tsinghua Unic Limited	4415
601	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	5767
602	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	40499
603	Universe Trek Limited	40499
604	Universe Trek Limited	40722
605	Universe Trek Limited	40797
606	Urumqi Gaoxin Investment and Development Group Co., Ltd.	84444
607	Urumqi Gaoxin Investment and Development Group Co., Ltd.	5871
608	Vertex Capital Investment Limited	40780
609	Vertex Capital Investment Limited	4548
610	Vertex Capital Investment Limited	84499
611	Viva Biotech Investment Management Limited	40514
612	Weifang Urban Construction and Development Investment Group Co., Ltd.	5176
613	Weifang Urban Construction and Development Investment Group Co., Ltd.	84569
614	Weifang Urban Construction and Development Investment Group Co., Ltd.	5762
615	Weimob Investment Limited	40702
616	Weimob Investment Limited	5186
617	WENS FOODSTUFF GROUP CO., LTD.	40443
618	Wenzhou Lucheng District State-owned Holding Group Co., Ltd.	84588
619	Wuhan Financial Holdings (Group) Co., Ltd.	5281
620	Wuhan Metro Group Co., Ltd.	5467
621	Wuhan Urban Construction Group Co., Ltd.	5031
622	Wuxing City Investment HK Company Limited	5067
623	Xi'an Aerospace High-Tech Industry Development Group Co., Ltd	5690
624	XI'AN PORT INDUSTRIAL CO., LIMITED	5921
625	XI'AN PORT INDUSTRIAL CO., LIMITED	6003
626	Xiangyu Investment (BVI) Co., Ltd.	5486
627	Xianjin Industry Investment Company Limited	5848
628	Xihui Haiwai I Investment Holdings Co., Limited	84582
629	Xin Yue Company Limited	4442
630	Xinchang County Transportation Investment Group Company Limited	5964
631	Xingchang International Company Limited	5801
632	YAN GANG LIMITED	40622
633	Yancheng Dafeng Haicheng Industrial Development Co., Ltd.	5765
634	Yancheng High-tech Zone Investment Group Co., Ltd.	5151
635	Yancheng High-tech Zone Investment Group Co., Ltd.	5150
636	Yancheng High-tech Zone Investment Group Co., Ltd.	5355
637	Yancheng State-Owned Energy Investment Co., Ltd	84467
638	Yancoal International Resources Development Co., Limited	5424
639	Yancoal International Trading Co., Limited	5753
640	Yangzhou Economic and Technological Development Zone Development (Group) Co., Ltd	5472
641	Yangzhou Hanjiang District State-owned Capital Investment Group Co., Ltd.	84584
642	Yankuang Group (Cayman) Limited	5238
643	Yankuang Group (Cayman) Limited	5403
644	YCIC International (HK) Co., Limited	40908
645	YCIC International (HK) Co., Limited	5146
646	Yi Bright International Limited	5833
647	Yi Bright International Limited	84468
648	Yi Bright International Limited	84489
649	Yi Bright International Limited	5024
650	Yibin Emerging Industry Investment Group Co., Ltd	84521
651	Yibin Emerging Industry Investment Group Co., Ltd	5173
652	Yichang High-Tech Investment Development Co., Ltd.	5300
653	Yichun Development Investment Group Co., Ltd.	5590
654	Yichun Yuanzhou District State-owned Investment Group Co., Limited	5324
655	Yidu State-owned Assets Investment, Operation and Holding Group Co., Ltd.	84502
656	Yili Holding Investment Limited	40471
657	YONGDA Investment Limited	5603
658	Yongzhou Lingling Asset Management Co., Ltd.	84482
659	Yueyang Construction and Investment Group Co., Ltd.	40935
660	Yueyang Construction and Investment Group Co., Ltd.	5427
661	Yunnan Energy Investment Overseas Finance Company Ltd.	40352

662	Yunnan Energy Investment Overseas Finance Company Ltd.	5829
663	Zhangzhou Jiulongjiang Group Co., Ltd.	5722
664	Zhanjiang Infrastructure Construction Investment Group Co., Ltd.	84491
665	Zhaoqing Guolian Investment Holding Co., Ltd	5254
666	Zhejiang Baron (BVI) Company Limited	5836
667	Zhejiang Baron (BVI) Company Limited	5128
668	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5316
669	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5462
670	Zhejiang Changxing Jingkai Construction & Development Co., Ltd	40149
671	Zhejiang Seaport International Co., Limited	40614
672	Zhejiang Xinchang Investment Development Co., Ltd.	4304
673	Zhejiang Xinchang Investment Development Co., Ltd.	5218
674	Zhengzhou Jinshui Holding Group Co., Ltd.	5489
675	Zhengzhou Metro Group Co., Ltd.	5278
676	Zhengzhou Urban Construction Investment Group Co., Ltd.	5347
677	Zhengzhou Urban Construction Investment Group Co., Ltd.	5694
678	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	85040
679	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	85055
680	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	5853
681	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5610
682	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4324
683	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4568
684	Zhenjiang Transportation Industry Group Co., Ltd.	5737
685	Zhongyuan Asset Management Co., Ltd	5533
686	Zhongyuan Zhicheng Co., Ltd.	40747
687	Zhongyuan Zhicheng Co., Ltd.	5021
688	Zhoukou Urban Construction Investment Development Limited Company	5448
689	Zhuji Development Limited	5156
690	Zhuzhou City Construction Development Group Co., Ltd.	5477
691	Zibo Caijin Holding Group Co., Ltd.	84448
692	Zibo City Asset Operation Group Co., Ltd.	84481
693	Zibo City Asset Operation Group Co., Ltd.	84507
694	Zibo City Asset Operation Group Co., Ltd.	84519
695	Zibo City Asset Operation Group Co., Ltd.	85011
696	Zibo High-Tech International Investment Co., Limited	5354
697	Zibo High-Tech International Investment Co., Limited	84527
698	Zoomwe Hong Kong New Energy Technology Co., Limited	4581
699	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 HSCFI 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

* 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 中國投資信息有限公司

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