最後更新日期
2026年10月31日

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 *(注解 1)*	
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	**華住集團有限公司**	1179 - S	
7	**萬國數據控股有限公司**	9698 - SW	
8	**新東方教育科技（集團）有限公司**	9901 - S	
9	**汽車之家**	2518 - S	
10	**攜程集團有限公司**	9961 - S	
11	**微博股份有限公司**	9898 - SW	
12	**蔚來集團**	9866 - SW	
13	**騰訊音樂娛樂集團**	1698 - SW	
14	**360數科股份有限公司**	3660 - S	
15	**PT Merdeka Gold Resources Tbk - 預託證券**	6228 - 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 *(注解 2)* 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	2027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	2027年10月31日
5	**DBS Bank Ltd.**	2021年8月24日	2027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	2027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	2027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	**“Sovereign Wealth Fund “Samruk-Kazyna” JSC**	*USD1,500,000,000 Medium Term Note Program*
2	**Advance I (BVI) Limited**	*US$1,000,000,000 Medium Term Note Programme*
3	**AirAsia Global Notes Limited**	*US$1,000,000,000 Multicurrency Medium Term Note Programme*
4	**Almasar C.I. Ltd.**	*USD8,000,000,000 Trust Certificate Issuance Programme*
5	**Amipeace Limited**	*USD1,200,000,000 Guaranteed Medium Term Note Programme*
6	**Amipeace Ltd.**	*HK$20,000,000,000 Medium Term Note Programme*
7	**AMTD Group Company Limited**	*U.S.$500,000,000 Medium Term Note Programme*
8	**AMTD IDEA Group**	*U.S.$1,000,000,000 Medium Term Note Programme*
9	**AVIC International Leasing Co., Ltd.**	*US$500,000,000 Medium Term Note Programme*
10	**AVIC International Leasing Co., Ltd.**	*U.S.$500,000,000 Medium Term Note Programme*
11	**Azure Nova International Finance Limited**	*U.S.$10,000,000,000 Medium Term Note Programme*
12	**Azure Orbit II International Finance Limited**	*US$1,000,000,000 Medium Term Note Programme*
13	**Azure Orbit IV International Finance Limited**	*U.S.$7,000,000,000 Medium Term Note Programme*
14	**Bank of China (Hong Kong) Limited**	*U.S.$15,000,000,000 Medium Term Note Programme*
15	**Bank of China (Luxembourg) S.A.**	*US$30,000,000,000 Medium Term Note Programm*
16	**Bank of China (Macau) Limited**	*US$40,000,000,000 Medium Term Note Programme*
17	**Beijing Capital Polaris Investment Co. Ltd.**	*U.S.$1,000,000,000 Medium Term Note Programme*

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

102	**Joyous Glory Group Limited**	*US$1,000,000,000 Medium Term Note Programme*
103	**K.Wah International Financial Services Limited**	*US$1,000,000,000 Medium Term Note Programme*
104	**KazMunayGas**	*RMB10,000,000,000 Medium Term Note Programme*
105	**Kunming Traffic Investment Co., Ltd.**	*US$2,000,000,000 Medium Term Note Programme*
106	**Lai Fung MTN Limited**	*US$2,000,000,000 Medium Term Note Programme*
107	**LAI SUN MTN LIMITED**	*US$2,000,000,000 Medium Term Note Programme*
108	**Legend Fortune Limited**	*US$2,000,000,000 Medium Term Note Programme*
109	**Midea Investment Development Company Limited**	*US$3,000,000,000 Medium Term Note Programme*
110	**Modern Terminals Capital Limited**	*US$1 billion Medium Term Note Programme*
111	**MTR Corporation (C.I.) Limited**	*US$4 billion Medium Term Note Programme*
112	**New Development Bank**	*USD50,000,000,000 Euro Medium Term Note Programme*
113	**New World China Land Limited**	*US$2,000,000,000 Medium Term Note Programme*
114	**NWD (MTN) Limited**	*US$7,000,000,000 Medium Term Note Programme*
115	**NWS (MTN) Limited**	*US$1,000,000,000 Medium Term Note Programme*
116	**OTP Bank Nyrt.**	*EUR7,000,000,000 euro medium term note programme*
117	**P&R International Treasury Limited**	*U.S.$300,000,000 Medium Term Note and Perpetual Securities Programme*
118	**PETRONAS Capital Limited and PETRONAS Energy Canada Ltd.**	*US$30,000,000,000 Medium Term Note Programme*
119	**Pingan Real Estate Capital Limited**	*US$1,000,000,000 Medium Term Note Programme*
120	**Pioneer Reward Limited**	*USD10,000,000,000 Medium Term Note Programme*
121	**Power Assets Finance Limited**	*U.S.$2,000,000,000 Medium Term Note Programme*
122	**Proven Glory Capital Limited**	*US$5,000,000,000 Medium Term Note Programme*
123	**QNB Finance Ltd**	*U.S.$22,500,000,000 Medium Term Note Programme*
124	**QNB Finance Ltd**	*USD30,000,000,000 Medium Term Note Programme*
125	**R-REIT International Finance Limited**	*US$1,000,000,000 Guaranteed Medium Term Note Programme*
126	**RH International Finance Limited**	*US$1,000,000,000 Medium Term Note Programme*
127	**Rongshi International Finance Limited**	*US$3,000,000,000 Medium Term Note Programme*
128	**Shanghai Pudong Development Bank Co., Ltd., Hong Kong Branch**	*US$5,000,000,000 Euro Medium Term Note Programme*
129	**Sichuan Development Holding Co., Ltd. and Yieldking Investment Limited**	*US$2,000,000,000 Medium Term Note Programme*
130	**Silverbell Asia Limited**	*US$1,000,000,000 Medium Term Note Programme*
131	**Sino (MTN) Limited**	*US$1,000,000,000 Medium Term Note Programme*
132	**Sinochem Offshore Capital Company Limited**	*US$15,000,000,000 Global Medium Term Note Programme*
133	**Soar Great Limited**	*US$1,500,000,000 Guaranteed Medium Term Note Programme*
134	**Soar Wind Ltd**	*US$3,500,000,000 Guaranteed Medium Term Note and Perpetual Capital Securities Programme*
135	**Soar Wise Limited**	*US$1,000,000,000 Guaranteed Medium Term Note Programme*
136	**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*
137	**Splendid International Investment Limited**	*U.S.$1,500,000,000 Medium Term Note Programme*
138	**Standard Chartered Bank (Hong Kong) Limited and Standard Chartered Bank**	*US$50,000,000,000 Debt Issuance Programme*
139	**State Elite Global Limited**	*US$2,700,000,000 Medium Term Note Programme*
140	**State Grid Europe Development (2014) Public Limited Company**	*USD10,000,000,000 Guaranteed Medium Term Note Programme*
141	**State Grid Overseas Investment (2016) Limited**	*US$15,000,000,000 Medium Term Note Programme*
142	**Sun Hung Kai Properties (Capital Market) Limited**	*US$10,000,000,000 Medium Term Note Programme*
143	**Sunlight REIT MTN Limited**	*US$1,000,000,000 Medium Term Note Programme*
144	**Swire Pacific MTN Financing (HK) Limited**	*US$5,000,000,000 Medium Term Note Programme*
145	**Swire Pacific MTN Financing Limited**	*US$5,000,000,000 Medium Term Note Programme*
146	**Swire Properties MTN Financing Limited**	*US$3,000,000,000 Medium Term Note Programme*
147	**TCCL (Finance) Limited**	*U.S.$2,000,000,000 Medium Term Note Programme*
148	**TFI Overseas Investment Limited**	*U.S.$750,000,000 Structured Note and Medium Term Note Programme*
149	**The Hongkong and Shanghai Banking Corporation Limited**	*US$20,000,000,000 Medium Term Note Programme*
150	**The Hong Kong Mortgage Corporation Limited**	*US$30,000,000,000 Medium Term Note Programme*
151	**The Link Finance (Cayman) 2009 Limited and LINK QDS (SINGAPORE) PRIVATE LIMITED**	*US$5,000,000,000 Guaranteed Euro Medium Term Note Programme*
152	**THE UNIVERSITY OF HONG KONG**	*USD1,000,000,000 Medium Term Note Programme*
153	**Unican Limited**	*US$1,000,000,000 Guaranteed Euro Medium Term Note Programme*
154	**Urban Renewal Authority**	*US$4,400,000,000 Medium Term Note Programme*
155	**Vanke Real Estate (Hong Kong) Company Limited**	*US$9,500,000,000 Medium Term Note Programme*
156	**West Kowloon Cultural District Authority**	*USD1,000,000,000 Medium Term Note Programme*
157	**Westwood Group Holdings Limited**	*US$3,000,000,000 Medium Term Note Programme*
158	**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*
159	**Wharf REIC Finance (BVI) Limited**	*U.S.$5,000,000,000 Medium Term Note Programme*
160	**Wheelock MTN (BVI) Limited**	*US$5 billion Medium Term Note Programme*
161	**Wuhan Metro Group Co., Ltd.**	*U.S.$1,000,000,000 Medium Term Note Programme*
162	**Xiamen International Investment Limited**	*U.S.$500,000,000 Medium Term Note Programme*
163	**Xingcheng (BVI) Limited**	*US$1,500,000,000 Medium Term Note Programme*
164	**Yuexiu REIT MTN Company Limited**	*US$1,500,000,000 Medium Term Note Programme*
165	**Yuexiu REIT MTN Company Limited and MOON KING LIMITED**	*USD1,500,000,000 Guaranteed Medium Term Note Programme*
166	**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	**Alibaba Group Holding Limited**	5845
2	**Anhui Transportation Holding Group (H.K.) Limited**	40587
3	**Anhui Xihu Investment Holding Group Co., Ltd.**	84556
4	**Anhui Xihu Investment Holding Group Co., Ltd.**	5351
5	**Anji Qicai Lingfeng Rural Tourism Investment Co., Ltd**	4531
6	**AVIC International Finance & Investment Limited**	40388
7	**AVIC International Finance & Investment Limited**	40919
8	**AVIC International Finance & Investment Limited**	5012
9	**Azure Orbit III International Finance Limited**	5620
10	**Bank of Communications (Hong Kong) Limited**	40176
11	**Bank of Communications (Hong Kong) Limited**	40751
12	**Bauhinia ILBS 1 Limited**	5797
13	**Bauhinia ILBS 1 Limited**	5790

14	Bauhinia ILBS 1 Limited	5791
15	Bauhinia ILBS 1 Limited	5792
16	Bauhinia ILBS 1 Limited	5795
17	Bauhinia ILBS 1 Limited	40858
18	Bauhinia ILBS 1 Limited	40880
19	Bauhinia ILBS 1 Limited	40916
20	Bauhinia ILBS 1 Limited	40923
21	Bauhinia ILBS 1 Limited	40925
22	Bauhinia ILBS 2 Limited	5187
23	Bauhinia ILBS 2 Limited	5188
24	Bauhinia ILBS 2 Limited	5189
25	Bauhinia ILBS 2 Limited	5192
26	Bauhinia ILBS 2 Limited	5193
27	Bauhinia ILBS 3 Limited	5967
28	Bauhinia ILBS 3 Limited	5968
29	Bauhinia ILBS 3 Limited	5985
30	Bauhinia ILBS 3 Limited	5987
31	Bauhinia ILBS 3 Limited	5990
32	BCEG (HongKong) Company Limited	40135
33	BCEG (HongKong) Company Limited	85113
34	Binzhou Caijin Investment Development Group Co., Ltd.	85502
35	Black Peony (Hong Kong) Holding Co., Limited	85148
36	Blossom Joy Limited	40426
37	Blossom Joy Limited	40427
38	Blue Skyview Company Limited	5364
39	Bluestar Finance Holdings Limited	4550
40	Bluestar Finance Holdings Limited	5089
41	Bluestar Finance Holdings Limited	5599
42	Bluestar Finance Holdings Limited	40274
43	BNY Trust Company of Australia Limited	5766
44	BNY Trust Company of Australia Limited	40142
45	BNY Trust Company of Australia Limited	40878
46	Bolt Innovation Limited	40077
47	Cable and Wireless International Finance B.V.	1077
48	Cable and Wireless International Finance B.V.	1078
49	CALC Bonds Limited	5865
50	CCB Life Insurance Company Limited	5437
51	CCCI Treasure Limited	5893
52	CCCI Treasure Limited	40157
53	CCCI Treasure Limited	40158
54	CCCI Treasure Limited	84546
55	CCCI Treasure Limited	84553
56	CCCI Treasure Limited	84578
57	CCCI Treasure Limited	85503
58	CCTHK 2021 Ltd.	4411
59	Celestial Dynasty Limited	5594
60	CELESTIAL MILES LIMITED	5706
61	CENTRAL INTERNATIONAL DEVELOPMENT (BVI) LIMITED	5157
62	Central Plaza Development Ltd.	5919
63	CGNPC International Limited	5059
64	CGNPC International Limited	5154
65	Chalco Hong Kong Investment Company Limited	5920
66	Chalco Hong Kong Investment Company Limited	5727
67	Chalco Hong Kong Investment Company Limited	5985
68	Chalieco Hong Kong Corporation Limited	5321
69	Chalieco Hong Kong Corporation Limited	5702
70	Chalieco Hong Kong Corporation Limited	40070
71	Champion Path Holdings Limited	40560
72	Chang Development International Limited	5042
73	Chang Development International Limited	5481
74	Chang Development International Limited	40099
75	Changde Urban Development Group Co., Ltd.	84476
76	Changde Urban Development Group Co., Ltd.	84494
77	Changde Urban Development Group Co., Ltd.	84567
78	Changxing Urban Construction Investment Group Co., Ltd.	4552
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 Jianjiang Investment Group Co., Ltd.	5446
90	Chengdu Jianjiang Investment Group Co., Ltd.	5452
91	Chengdu Tianfu New Area Investment Group Co., Ltd	4569
92	Chengdu Wenjiang Xingrongxi City Operation Group Co., Ltd	85179
93	Chengdu Wuhou Industrial Development Investment Management Group Co., Ltd.	84589
94	Chengdu Xingcheng Investment Group Co., Ltd.	40028
95	Chengdu Xingcheng Investment Group Co., Ltd.	85176
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	
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 Resources Power East Foundation Co., Ltd.	4516
141	China Southern Power Grid International Finance (BVI 2018) Co., Limited	5167
142	China Southern Power Grid International Finance (BVI) Co., Limited	4598
143	China State Construction Finance (Cayman) I Limited	5462
144	China State Construction Finance (Cayman) I Limited	40712
145	China State Construction Finance (Cayman) II Limited	5038
146	China State Construction Finance (Cayman) III Limited	40083
147	China Three Gorges International Limited	40013
148	Chinalco Capital Holdings Limited	5745
149	Chinalco Capital Holdings Limited	4497
150	Chinalco Capital Holdings Limited	5152
151	Chinalco Capital Holdings Limited	40137
152	Chiyu Banking Corporation Limited	5034
153	Chiyu Banking Corporation Limited	5109
154	Chiyu Banking Corporation Limited	5564
155	Chongqing Fengdu Industrial Development Group Co., Ltd.	40929
156	Chongqing International Logistics Hub Park Construction Co., Ltd.	84561
157	Chongqing International Logistics Hub Park Construction Co., Ltd.	5206
158	Chongqing Southern New City Industrial Investment Group Co., Ltd.	5217
159	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84465
160	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84472
161	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84464
162	Chouzhou International Investment Limited	5390
163	Chouzhou International Investment Limited	5946
164	Chubb INA Holdings LLC	85047
165	Chubb INA Holdings LLC	85048
166	Chubb INA Holdings LLC	85049
167	Chubb INA Holdings LLC	85125
168	Chubb INA Holdings LLC	85126
169	Cixi State-owned Assets Investment Holding Co., Ltd.	5341
170	Cixi State-owned Assets Overseas Development Company Limited	40272
171	CLP Power HK Finance Ltd	40044
172	CLP Power HK Finance Ltd	5400
173	CLP Power HK Finance Ltd.	5740
174	CMBC International Funding (HK) Limited	40081
175	CMHI Finance (BVI) Co., Ltd	5135
176	CMHI Finance (BVI) Co., Ltd	40408
177	CMHI Finance (BVI) Co., Ltd	40409
178	CMHI Finance (BVI) Co., Ltd	5275
179	CNOOC Finance (2003) Limited	2568
180	CNOOC Finance (2011) Limited	4507
181	CNOOC Finance (2012) Limited	4547
182	CNOOC Finance (2013) Limited	5942
183	CNOOC Finance (2013) Limited	40016
184	CNOOC Finance (2015) Australia Pty Ltd	5507
185	CNOOC Finance (2015) U.S.A. LLC	4478
186	CNOOC Nexen Finance (2014) ULC	5739
187	CNPC (HK) Overseas Capital Ltd.	4514
188	Contemporary Ruiding Development Limited	40382
189	COSL Singapore Capital Ltd.	40278
190	COSL Singapore Capital Ltd.	85112
191	CRCC Chengan Limited	5581
192	CRCC Huayuan Limited	84570
193	CRCC Huayuan Limited	85087
194	CRCC Huayuan Limited	85088
195	CRCC Huayuan Limited	85184

196	CRCC Yupeng Limited	5778
197	CSCEC Finance (Cayman) II Limited	5233
198	CSSC Capital 2015 Limited	40146
199	CSSC Capital 2015 Limited	40066
200	Dah Sing Bank, Limited	5316
201	Dah Sing Bank, Limited	5524
202	Dazhou Kaisheng Construction Development Group Co., Ltd.	5471
203	Dazhou Kaisheng Construction Development Group Co., Ltd.	5809
204	Deep Development 2025 Limited	5570
205	Deqing Construction & Development Group Co., Ltd.	4554
206	Deqing Construction & Development Group Co., Ltd.	5125
207	Deqing County Cultural Tourism Development Group Co., Ltd.	5438
208	Deyang Development Holding Group Co., Ltd.	6001
209	Dianjian Haixing Limited	5816
210	DianJian Haiyu Limited	40396
211	DianJian Haiyu Limited	5144
212	DianJian Haiyu Limited	5197
213	DianJian Haiyu Limited	40136
214	Dongxing Voyage Company Limited	5145
215	Dongyang State Owned Assets Investment Co., Ltd.	4329
216	Dujiangyan Minjiang Water Group Co., Ltd.	5658
217	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84463
218	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84483
219	Elect Global Investments Limited	40173
220	Elect Global Investments Limited	40353
221	Eve Battery Investment Limited	40926
222	Excel Capital Global Limited	4496
223	Foshan Gaoming Construction Investment Group Co., Ltd.	5480
224	FPC Resources Limited	40373
225	Franshion Brilliant Limited	5030
226	Franshion Brilliant Limited	5229
227	Franshion Brilliant Limited	5347
228	Franshion Brilliant Limited	5447
229	Franshion Brilliant Limited	5472
230	Fubon Bank (Hong Kong) Limited	40566
231	Fugao Wantai Group Co., Ltd.	5437
232	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84520
233	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84552
234	Fujian Jinshang Holding Group Co., Ltd.	5671
235	Fujian Shishi State-owned Capital Operation Group Co., Ltd.	5470
236	Fujian Zhangzhou City Investment Group Co., Ltd.	84469
237	Fujian Zhangzhou City Investment Group Co., Ltd.	85504
238	Fuqing State-owned Assets Operation Investment Group Co., Ltd.	84581
239	Fuyuan Worldwide Limited	5323
240	Fuyuan Worldwide Limited	85150
241	FWD Group Limited	5019
242	FWD Group Limited	5221
243	FWD Group Limited	5793
244	FWD Limited	4416
245	FWD Limited	5351
246	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	85165
247	Ganzhou Development Investment Holding Group Co., Ltd.	5474
248	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4567
249	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4586
250	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4588
251	Ganzhou Urban Investment Holding Group Co., Ltd.	5181
252	Ganzhou Urban Investment Holding Group Co., Ltd.	5898
253	Ganzhou Urban Investment Holding Group Co., Ltd.	40031
254	Ganzhou Urban Investment Holding Group Co., Ltd.	85104
255	Gaoxin International Investment Co., Ltd	6017
256	Gaoyou Construction Investment Development (BVI) Co., Ltd.	40053
257	GF FINANCIAL HOLDINGS BVI LTD.	5467
258	GF FINANCIAL HOLDINGS BVI LTD.	85015
259	GF FINANCIAL HOLDINGS BVI LTD.	5203
260	GOHL Capital Limited	5352
261	Gold Pole Capital Company Limited	5034
262	Guangxi Communications Investment Group Corporation Ltd.	5609
263	Guangzhou Development District Financial Holdings Group Co., Ltd.	4407
264	Guangzhou Development District Holding Group Limited	40014
265	Guangzhou Development District Investment Group Co., Ltd	5716
266	Guoneng Environmental Protection Investment Group Co., Limited	40515
267	Guotai Junan Holdings Limited	6013
268	Haichuan International Investment Co., Ltd.	4512
269	Haichuan International Investment Co., Ltd.	5236
270	Hainan State Farms International Capital (HK) Co., Limited	4326
271	Haixi Overseas Investment Company Limited	4557
272	Haixi Overseas Investment Company Limited	5201
273	Hanrui Overseas Investment Co Ltd	5416
274	Hebi Investment Group Co., Ltd.	84503
275	Hefei Xingtai Financial Holdings (Group) Co., Ltd	85509
276	Henan Airport Investment Group Co., Ltd.	5479
277	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5046
278	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5375
279	Henan Water Conservancy Investment Group Co., Ltd	5880
280	Hengjian International Investment Limited	5684
281	Heze City Investment Holdings Group Co., Ltd.	85194
282	Hong Kong Sukuk 2017 Limited	4233
283	HongKong Xiangyu Investment Co., Limited	85034
284	Huafa 2021 I Company Limited	40806
285	Huafa 2024 I Company Limited	84542
286	Huafa 2024 I Company Limited	85000

287	Huafa 2024 I Company Limited	85077
288	Huai'an Investment Holdings Group Co., Ltd.	85004
289	Huai'an Traffic Holding Group Co., Ltd.	5584
290	Hualu International Finance (BVI) Limited	85193
291	Huaneng Hong Kong Capital Limited	5000
292	Huangshan Tourism Group Co., Ltd.	5711
293	Hubei Science & Technology Investment Group (Hong Kong) Company Limited	5922
294	HUBEI UNITED DEVELOPMENT INVESTMENT GROUP CO., LTD.	5442
295	Huzhou City Investment Development Group Co., Ltd.	40398
296	Huzhou City Investment Development Group Co., Ltd.	85192
297	Huzhou Moganshan High-tech Group Co., Ltd.	5270
298	IFC Development (Corporate Treasury) Limited	6000
299	IFC Development (Corporate Treasury) Limited	40198
300	Industrial and Commercial Bank of China (Asia) Limited	5686
301	Industrial and Commercial Bank of China (Macau) Limited	5750
302	Ji'An Chengtou Holding Group Co., Ltd	4305
303	Ji'An Chengtou Holding Group Co., Ltd	4517
304	Jiangmen Hi-tech Industrial Park Co., Ltd.	85005
305	Jiangmen Hi-tech Industrial Park Co., Ltd.	85017
306	Jiangsu Jurong Investment Group Co., Ltd	5705
307	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84510
308	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84511
309	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	5198
310	Jiaxing City Investment and Development Group Co., Ltd.	85186
311	JIC Zhixin Limited	5032
312	JIC Zhixin Limited	40361
313	Jinan Hi-tech Holding Group Co., Ltd.	5239
314	Jinan Hi-tech Holding Group Co., Ltd.	5707
315	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5992
316	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	85180
317	Jinan Lixia Holding Group Co., Ltd.	40708
318	Jinan Urban Construction International Investment Co., Limited	5282
319	JINGDEZHEN HESHENG INDUSTRIAL INVESTMENT DEVELOPMENT CO., LTD.	84466
320	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	84532
321	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	5180
322	Jining City Development Capital Holding Co., Ltd.	84531
323	Jining City Development Capital Holding Co., Ltd.	84535
324	JINKO POWER (HK) COMPANY LIMITED	40567
325	Jinshine International Co., Ltd	85175
326	JL MAG Green Tech (Hong Kong) Company Limited	5834
327	JOY DELIGHT INTERNATIONAL LIMITED	84529
328	JOY DELIGHT INTERNATIONAL LIMITED	85083
329	JOY DELIGHT INTERNATIONAL LIMITED	85108
330	JOY DELIGHT INTERNATIONAL LIMITED	85128
331	Joy Treasure Assets Holdings Inc.	5903
332	Joy Treasure Assets Holdings Inc.	40000
333	Joy Treasure Assets Holdings Inc.	40468
334	Kaifeng Development and Investment Group Co., Ltd.	5606
335	King Talent Management Limited	5026
336	Knowledge City (Guangzhou) Investment Group Co., Ltd.	5465
337	Knowledge City (Guangzhou) Investment Group Co., Ltd.	85050
338	Korean Reinsurance Company	5815
339	Lai Sun (2026) Limited	40608
340	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5851
341	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	40421
342	LINGANG OASIS INC.	84524
343	Link CB Limited	5662
344	Lintou Overseas Co., Ltd	5410
345	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	5406
346	Liyuan International Co., Limited	5947
347	Longchuan Overseas Investment Co., Ltd.	84473
348	Longchuan Overseas Investment Co., Ltd.	84484
349	Longnan Tourism Development and Investment Group Co., Ltd.	5709
350	Luso International Banking Limited	5078
351	Luso International Banking Limited	5817
352	Luso International Banking Limited	6007
353	Luso International Banking Limited	85158
354	Luso International Banking Limited	40665
355	Malaysia Sovereign Sukuk Berhad	5895
356	Malaysia Sovereign Sukuk Berhad	40619
357	Malaysia Sovereign Sukuk Berhad	40637
358	Malaysia Sukuk Global Berhad	5634
359	Malaysia Wakala Sukuk Berhad	40662
360	Malaysia Wakala Sukuk Berhad	40663
361	Maoming Port Group Co., Ltd.	84500
362	MCC Holding (Hong Kong) Corporation Limited	4483
363	MCC Holding (Hong Kong) Corporation Limited	40188
364	MCC Holding (Hong Kong) Corporation Limited	40653
365	Mianyang Investment Holding (Group) Co., Ltd.	5730
366	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84480
367	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84486
368	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84504
369	Midea Investment Development Company Limited	4501
370	Minghu International (BVI) Investment Development Co., Limited	5213
371	Minmetals Bounteous Finance (BVI) Limited	40175
372	Minmetals Capitals & Securities, INC.	40026
373	Minmetals Capitals & Securities, INC.	40027
374	MOON KING LIMITED	85018
375	Nan Fung Treasury Limited	40336
376	Nanchang Jinkai Group Co., Ltd.	4535
377	Nanchang Jinkai Group Co., Ltd.	5009

378	Nanjing Yangzi State-owned Assets Investment Group Co., Ltd	5054
379	Nanning Communications Investment Group Co., Ltd.	4578
380	Nanxun Communications Investment Group Co., Ltd.	5303
381	Nanyang Commercial Bank, Limited	5214
382	Nanyang Commercial Bank, Limited	40069
383	Nanyang Commercial Bank, Limited	5207
384	Nanyang Commercial Bank, Limited	5752
385	Nanyang Commercial Bank, Limited	5147
386	New Hope Group Co., Ltd.	84475
387	New Hope Group Co., Ltd.	84506
388	New Town Construction Investment (Jizhou, Tianjin) Co., Ltd.	5599
389	Ningbo Fenghua Investment Group Co., Ltd.	84568
390	Ningbo Haishu Development and Construction Investment (Group) Co., Ltd.	5267
391	Ningbo Yincheng Group Co., Ltd.	5137
392	NWD Finance (BVI) Limited	4561
393	NWD Finance (BVI) Limited	5856
394	NWD Finance (BVI) Limited	40262
395	NWD Finance (BVI) Limited	40504
396	NWD Finance (BVI) Limited	40711
397	NWD Finance (BVI) Limited	5312
398	Omni Ireland Credit Card Securitization T3 DAC	40476
399	Omni Ireland Credit Card Securitization T3 DAC	40477
400	Omni Ireland Credit Card Securitization T3 DAC	40478
401	Omni Ireland Credit Card Securitization T3 DAC	40479
402	Omni Ireland Credit Card Securitization T3 DAC	40480
403	Omni Ireland Credit Card Securitization T3 DAC	40481
404	Omni Ireland Credit Card Securitization T3 DAC	40482
405	Omni Ireland Credit Card Securitization T3 DAC	40483
406	Omni Ireland Credit Card Securitization T3 DAC	40484
407	Omni Ireland Credit Card Securitization T3 DAC	40485
408	Omni Ireland Credit Card Securitization T3 DAC	40486
409	Omni Ireland Credit Card Securitization T3 DAC	40487
410	Omni Ireland Credit Card Securitization T3 DAC	40488
411	Omni Ireland Credit Card Securitization T3 DAC	40489
412	Orient ZhiSheng Limited	5953
413	Oriental Capital Company Limited	5883
414	OVPH Limited	5614
415	Panther Ventures Limited	40378
416	Panther Ventures Limited	40512
417	Panther Ventures Limited	40872
418	Peak Re (BVI) Holding Limited	40437
419	Peak Re (BVI) Holding Limited	6012
420	Petron Corporation	5905
421	PHBS Limited	4325
422	Phoenix Charm International Investment Limited	5421
423	Phoenix Charm International Investment Limited	5744
424	Phoenix Lead Limited	5262
425	Pinghu State-owned Assets Holding Group Co., Ltd.	84555
426	Pingtan Comprehensive Pilot Zone City Development Group Co., Ltd.	84470
427	Pingtan Comprehensive Pilot Zone City Development Group Co., Ltd.	84479
428	Pingxiang City Construction Investment Group Co., Ltd	5431
429	Powerchina Roadbridge Group (British Virgin Islands) Limited	40635
430	Prologis, L.P.	84560
431	PTT Public Company Limited	2527
432	Pujiang State-Owned Capital Investment Group Co., Ltd.	5214
433	Qingdao Bullet Train Town Investment Group Co., Ltd	5314
434	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5005
435	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84526
436	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5369
437	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5496
438	Qingdao Jiaozhou Bay Development Group Co., Ltd.	85174
439	Qingdao Jiaozhou Urban Development And Investment Co., Ltd.	5450
440	Qingdao Oceantec Valley Investment Development Group Co., Ltd.	85009
441	Qingdao Pingdu Holdings Group Co., Ltd.	5349
442	Qingdao Pingdu Holdings Group Co., Ltd.	5466
443	QUAN CHENG FINANCIAL HOLDINGS (BVI) LIMITED	5178
444	Quanzhou Nanyi Investment Group Co., Ltd.	5484
445	Quanzhou Urban Construction Group Co., Ltd.	84517
446	Quzhou Qutong Transportation Investment Development Co., Ltd.	5340
447	Quzhou State-owned Capital Operation Co., Ltd.	5377
448	Radiant Access Limited	5205
449	Rizhao Xinlanshan Caijin Investment Group Co., Ltd.	5973
450	Rongshi International Finance Limited	5449
451	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40213
452	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	4418
453	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40286
454	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40287
455	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5025
456	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5029
457	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5026
458	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	84598
459	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	85006
460	Sanming City Construction and Development Group Co., Ltd.	84477
461	Sanming City Construction and Development Group Co., Ltd.	84487
462	Science City (Guangzhou) Investment Group Co., Ltd.	40111
463	SDG FINANCE I LIMITED	4539
464	SDG Finance Limited	5247
465	SDG Finance Limited	5573
466	SDG Finance Limited	5608
467	SDG Finance Limited	85151
468	SDSC Global Finance Limited	5303

469	SEPCO Virgin Limited	5258
470	SF Holding Global 2026 Limited	85177
471	SF Holding Global 2026 Limited	85178
472	SF Holding Investment 2021 Limited	40920
473	SF Holding Investment 2021 Limited	40921
474	SF Holding Investment 2021 Limited	40922
475	SF Holding Investment Limited	40152
476	SFG International Holdings Co. Limited	40418
477	Shaanxi Financial Asset Management Co.,Ltd.	4542
478	Shandong Commercial Group Co., Ltd.	85144
479	Shandong Gaochuang Holding Group Co., Ltd.	84594
480	Shandong Hesheng Investment Co., Ltd.	84528
481	Shandong Hesheng Investment Co., Ltd.	84541
482	Shandong Hesheng Investment Co., Ltd.	84545
483	Shanghai Commercial Bank Limited	5043
484	Shanghai Commercial Bank Limited	5530
485	Shanghai Commercial Bank Limited	5713
486	Shanghai Electric Global Capital Limited	85153
487	Shanghai Port Group (BVI) Development 2 Co., Limited	40299
488	Shanghai Port Group (BVI) Development Co., Limited	5741
489	Shangrao Investment Holdings International Company Limited	6002
490	Shangrao Urban Operation (Holding) Group Co., Ltd.	84571
491	Shangrao Urban Operation (Holding) Group Co., Ltd.	84580
492	Shangrao Urban Operation (Holding) Group Co., Ltd.	85019
493	SHANGYU URBAN CONSTRUCTION HONG KONG COMPANY LIMITED	40932
494	Shaoxing City Development Group Limited	40536
495	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	4439
496	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	5907
497	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	40093
498	Shaoxing Shangyu Urban Development Group Co., Ltd.	85195
499	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84599
500	Shengzhou Communications Investment and Development Group Co., Ltd.	5473
501	Shengzhou Investment Holdings Co., Ltd.	5993
502	Shengzhou Investment Holdings Co., Ltd.	40085
503	Shenwan Hongyuan International Finance Limited	5460
504	Shenwan Hongyuan International Finance Limited	40554
505	Shenzhen Futian Investment Holdings Co., Ltd	84573
506	Shuifa International Holdings (BVI) Co., Ltd.	4546
507	Sichuan Gloport Investment Development Group Co., Ltd	85094
508	Sichuan Gloport Investment Development Group Co., Ltd	85101
509	Sichuan Naxing Industrial Group Co., Ltd.	40693
510	Sihai International Investment Limited	5175
511	Sihai International Investment Limited	5518
512	Sihai International Investment Limited	5534
513	Sino Trendy Investment Limited	5952
514	Sinochem Global Capital Co., Ltd.	5935
515	Sinochem Overseas Capital Company Limited	4502
516	Sino-Ocean Land Treasure Finance II Limited	5869
517	Sino-Ocean Land Treasure III Limited	5276
518	Sino-Ocean Land Treasure IV Limited	5623
519	Sino-Ocean Land Treasure IV Limited	40115
520	Sinosing Services Pte. Ltd.	40156
521	SJM International Limited	40045
522	Societe Generale	5947
523	Societe Generale	5959
524	Societe Generale	5960
525	Societe Generale	5961
526	Societe Generale	5962
527	Songyang County State Capital Investment and Operation Group Co., LTD	84514
528	Songyang County State Capital Investment and Operation Group Co., LTD	5327
529	Songyang County State Capital Investment and Operation Group Co., LTD	84583
530	SPIC 2016 US dollar Bond Company Limited	5325
531	SPIC 2018 USD Senior Perpetual Bond Company Limited	5453
532	State Grid Europe Development (2014) Public Limited Company	5121
533	State Grid Overseas Investment (2013) Limited	5955
534	State Grid Overseas Investment (2014) Limited	5743
535	Suizhou Huasheng Industrial Development Co., Ltd.	85032
536	Sunny Express Enterprises Corp.	40030
537	Sunny Express Enterprises Corp.	40031
538	Sunny Express Enterprises Corp.	40204
539	Sunny Express Enterprises Corp.	4505
540	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5751
541	Tai Fung Bank Limited	5686
542	Taishan City Investment Co., Limited	84496
543	Taishan City Investment Co., Limited	84530
544	Taishan Finance International Business Co., Limited	5301
545	Taishan Finance International Business Co., Limited	85187
546	TAIZHOU HUANGYAN ECONOMIC DEVELOPMENT GROUP CO., LTD.	5374
547	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5488
548	Taizhou State-owned Assets Investment Group Co., Ltd.	5242
549	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5107
550	Taizhou Urban Construction and Investment Development Group Co., Ltd.	40599
551	Talent Yield International Limited	40676
552	Tencent Music Entertainment Group	40366
553	Three Gorges Finance I (Cayman Islands) Limited	5999
554	Tianfeng Securities Co., Ltd.	40084
555	Tianjin Binhai New Area Construction & Investment Group Co., Ltd.	5773
556	Tianjin Lingang Investment Holding Group Co., Ltd.	5753
557	Tianjin State-owned Capital Investment and Management Co., Ltd.	40104
558	Tianjin State-owned Capital Investment and Management Co., Ltd.	40105
559	Tianjin State-owned Capital Investment and Management Co., Ltd.	40106

560	Tongling State-owned Capital Operation Holding Group Company Limited	5889
561	Top Luxury Investment Limited	5598
562	Towngas (Finance) Limited	5749
563	Towngas (Finance) Limited	6018
564	Tsinghua Unic Limited	4415
565	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	40499
566	Vertex Capital Investment Limited	84499
567	Vertex Capital Investment Limited	85111
568	Vertex Capital Investment Limited	85133
569	Weifang Urban Construction and Development Investment Group Co., Ltd.	5176
570	Weifang Urban Construction and Development Investment Group Co., Ltd.	84569
571	Weifang Urban Construction and Development Investment Group Co., Ltd.	5762
572	Weimob Investment Limited	5186
573	Well Link Life Insurance Company Limited	40494
574	WENS FOODSTUFF GROUP CO., LTD.	40443
575	Wenzhou Lucheng District State-owned Holding Group Co., Ltd.	84588
576	Wuhan Financial Holdings (Group) Co., Ltd.	5281
577	Wuhan Metro Group Co., Ltd.	5467
578	Wuhan Urban Construction Group Co., Ltd.	5031
579	Wuxing City Investment HK Company Limited	5067
580	Xiangyu Investment (BVI) Co., Ltd.	5486
581	Xianjin Industry Investment Company Limited	85147
582	Xihui Haiwai I Investment Holdings Co., Limited	84582
583	Xin Yue Company Limited	4442
584	Xin Yue Company Limited	85160
585	Xinchang County Transportation Investment Group Company Limited	5964
586	Xingye Gold (Hong Kong) Mining Company Limited	40090
587	Yancheng Dafeng Haicheng Industrial Development Co., Ltd.	40073
588	Yancheng Dafeng Xiecheng Industrial Development Co., Ltd.	85097
589	Yancheng High-tech Zone Investment Group Co., Ltd.	5151
590	Yancheng High-tech Zone Investment Group Co., Ltd.	5150
591	Yancheng High-tech Zone Investment Group Co., Ltd.	5355
592	Yancheng State-Owned Energy Investment Co., Ltd	84467
593	Yancoal International Resources Development Co., Limited	5424
594	Yancoal International Trading Co., Limited	5753
595	Yangzhou Economic and Technological Development Zone Development (Group) Co., Ltd	5472
596	Yangzhou Hanjiang District State-owned Capital Investment Group Co., Ltd.	84584
597	Yankuang Group (Cayman) Limited	5238
598	Yankuang Group (Cayman) Limited	5403
599	YCIC International (HK) Co., Limited	40908
600	Yi Bright International Limited	84468
601	Yi Bright International Limited	84489
602	Yi Bright International Limited	5024
603	Yibin Development Holding Group Co., Ltd	85143
604	Yibin Emerging Industry Investment Group Co., Ltd	84521
605	Yibin Emerging Industry Investment Group Co., Ltd	5173
606	Yichang High-Tech Investment Development Co., Ltd.	5300
607	Yichun Yuanzhou District State-owned Investment Group Co., Limited	5324
608	Yiwu State-owned Capital Operation Co., Ltd.	40413
609	YONGDA Investment Limited	5603
610	Yongzhou Lingling Asset Management Co., Ltd.	84482
611	Yueyang Construction and Investment Group Co., Ltd.	40935
612	Yueyang Construction and Investment Group Co., Ltd.	5427
613	Yueyang Construction and Investment Group Co., Ltd.	85199
614	Yueyang Construction and Investment Group Co., Ltd.	85500
615	Yunnan Energy Investment Overseas Finance Company Ltd.	40352
616	Zhangzhou Jiulongjiang Group Co., Ltd.	5722
617	Zhanjiang Infrastructure Construction Investment Group Co., Ltd.	84491
618	Zhaoqing Guolian Investment Holding Co., Ltd	5254
619	Zhejiang Baron (BVI) Company Limited	5128
620	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5316
621	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5462
622	Zhejiang Changxing Jingkai Construction & Development Co., Ltd	40149
623	Zhejiang Energy International Limited	85142
624	Zhejiang Xinchang Investment Development Co., Ltd.	4304
625	Zhejiang Xinchang Investment Development Co., Ltd.	5218
626	Zhengzhou Jinshui Holding Group Co., Ltd.	5489
627	Zhengzhou Metro Group Co., Ltd.	5278
628	Zhengzhou Urban Construction Investment Group Co., Ltd.	5347
629	Zhengzhou Urban Construction Investment Group Co., Ltd.	5694
630	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	85040
631	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	85055
632	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	5853
633	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4324
634	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4568
635	Zhenjiang Transportation Industry Group Co., Ltd.	5737
636	Zhongyuan Asset Management Co., Ltd	5533
637	Zhongyuan Yuzi Investment Holding Group Co., Ltd.	85139
638	Zhongyuan Zhicheng Co., Ltd.	5021
639	Zhoukou Urban Construction Investment Development Limited Company	5448
640	Zhuji Development Limited	5156
641	Zhuzhou City Construction Development Group Co., Ltd.	5477
642	Zibo Caijin Holding Group Co., Ltd.	85159
643	Zibo City Asset Operation Group Co., Ltd.	84481
644	Zibo City Asset Operation Group Co., Ltd.	84507
645	Zibo City Asset Operation Group Co., Ltd.	84519
646	Zibo City Asset Operation Group Co., Ltd.	85011
647	Zibo High-Tech International Investment Co., Limited	5354
648	Zibo High-Tech International Investment Co., Limited	84527
649	Zoomwe Hong Kong New Energy Technology Co., Limited	4581
650	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	Bosera 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	Bosera HKD Money Market ETF	3152
34	Bosera 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	Bosera 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	Bosera HashKey Bitcoin ETF	3008 / 9008
43	Bosera 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	Bosera 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 Bosera 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
79	MicroBit Bitcoin & Gold Value ETF	3002 / 9002
80	Global X Hang Seng High Dividend Yield Enhanced Income ETF	3555 / 83555 / 41555
81	Value Partners Optical Communication Active ETF	2811
82	Global X KOSPI 200 ETF	3408 / 9408
83	Global X Copper Miners ETF	3014 / 9014
84	Huatai-PCG HKEX KRX Semiconductor Index ETF	3569
85	Value Partners Printed Circuit Board Active ETF	2813
86	Pando Solana ETF	2831

* 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	中國証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