

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	2025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	2025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	Dah Sing Bank, Limited	US\$2,000,000,000 Euro Medium Term Note Programme
59	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
60	Eastern Creation II Investment Holdings Ltd.	US\$6,000,000,000 Guaranteed Euro Medium Term Note Programme
61	Everbright SHK (BVI) Limited	US\$1,000,000,000 Medium Term Note Programme
62	FEC Finance Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
63	Franshion Brilliant Limited	US\$2,000,000,000 Medium Term Note Programme
64	Future Days Limited	US\$5,000,000,000 Medium Term Note Programme
65	FWD Group Holdings Limited	US\$5,000,000,000 Medium Term Note and Capital Securities Programme
66	GE (MTN) LIMITED	US\$2,000,000,000 Guaranteed Medium Term Note Programme
67	Gemdale Ever Prosperity Investment Limited	US\$2,000,000,000 Guaranteed Medium Term Note Programme
68	GLP China Holdings Limited	HK\$20,000,000,000 Medium Term Note Programme
69	Goodman HK Finance	US\$2,000,000,000 Medium Term Note Programme
70	Greenland Global Investment Limited	US\$8,000,000,000 Guaranteed Medium Term Notes Programme
71	Guangzhou Metro Investment Finance (BVI) Ltd.	US\$3,000,000,000 Guaranteed Medium Term Note Programme
72	Guotai Junan Holdings Limited	USD3,000,000,000 Medium Term Note Programme
73	Haitong International Finance Holdings Limited	USD1,000,000,000 Guaranteed Medium Term Note Programme
74	Haitong International Securities Group Limited	USD5,000,000,000 Medium Term Note Programme
75	Haitong UT Brilliant Limited	USD1,000,000,000 Guaranteed Medium Term Note Programme
76	Henderson Land MTN Limited	US\$7,000,000,000 Guaranteed Medium Term Note Programme
77	HKCG (Finance) Limited	US\$3,000,000,000 Medium Term Note Programme
78	HLP Finance Limited	US\$4 billion Medium Term Note Programme
79	Hong Kong Science and Technology Parks Corporation	HK\$1,707,000,000 Guaranteed Medium Term Note Programme
80	Horse Gallop Finance Limited	US\$2,000,000,000 Guaranteed Medium Term Note Programme
81	Horsepower Finance Limited	US \$1,200,000,000 Medium Term Note Programme
82	Huarong Finance 2017 Co., Ltd.	U.S.\$14,500,000,000 Medium Term Note Programme
83	Huarong Finance 2019 Co., Ltd.	US\$2,900,000,000 Medium Term Note Programme
84	Huarong Finance II Co., Ltd	US\$11,000,000,000 Medium Term Note Programme
85	Huarong Leasing Management Hong Kong Company Limited	U.S.\$1,000,000,000 Medium Term Note Programme
86	Huatai International Finance Limited	US\$3,000,000,000 Medium Term Note Programme
87	Hysan (MTN) Limited	US\$4,000,000,000 Medium Term Note Programme
88	ICBCIL Finance Co. Limited	US\$20,000,000,000 Medium Term Note Programme
89	ICIL Aero Treasury Limited	US\$20,000,000,000 Medium Term Note Programme
90	Industrial and Commercial Bank of Asia (China) Limited	U.S.\$6,000,000,000 Medium Term Note Programme
91	Industrial Bank Co., Ltd.	U.S.\$5,000,000,000 Medium Term Note Programme
92	Inventive Global Investments Limited	U.S.\$3,500,000,000 Medium Term Note Programme
93	Inventive Global Investments Limited	U.S.\$3,500,000,000 Medium Term Note Programme
94	Joy Treasure Assets Holdings Inc.	USD1,400,000,000 Medium Term Note Programme
95	Joyous Glory Group Limited	US\$1,000,000,000 Medium Term Note Programme
96	K.Wah International Financial Services Limited	US\$1,000,000,000 Medium Term Note Programme
97	Kunming Traffic Investment Co., Ltd.	US\$2,000,000,000 Medium Term Note Programme
98	Lai Fung MTN Limited	US\$2,000,000,000 Medium Term Note Programme
99	LAI SUN MTN LIMITED	US\$2,000,000,000 Medium Term Note Programme
100	Legend Fortune Limited	US\$2,000,000,000 Medium Term Note Programme

101	Midea Investment Development Company Limited	US\$3,000,000,000 Medium Term Note Programme
102	Modern Terminals Capital Limited	US\$1 billion Medium Term Note Programme
103	MTR Corporation (C.I.) Limited	US\$4 billion Medium Term Note Programme
104	New World China Land Limited	US\$2,000,000,000 Medium Term Note Programme
105	NWD (MTN) Limited	US\$7,000,000,000 Medium Term Note Programme
106	NWS (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
107	P&R International Treasury Limited	U.S.\$300,000,000 Medium Term Note and Perpetual Securities Programme
108	PETRONAS Capital Limited and PETRONAS Energy Canada Ltd.	US\$30,000,000,000 Medium Term Note Programme
109	Pingan Real Estate Capital Limited	US\$1,000,000,000 Medium Term Note Programme
110	Pioneer Reward Limited	USD3,000,000,000 Medium Term Note Programme
111	Power Assets Finance Limited	U.S.\$2,000,000,000 Medium Term Note Programme
112	Proven Glory Capital Limited	US\$5,000,000,000 Medium Term Note Programme
113	QNB Finance Ltd	U.S.\$22,500,000,000 Medium Term Note Programme
114	R-REIT International Finance Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
115	RH International Finance Limited	US\$1,000,000,000 Medium Term Note Programme
116	Rongshi International Finance Limited	US\$3,000,000,000 Medium Term Note Programme
117	Shanghai Pudong Development Bank Co., Ltd., Hong Kong Branch	US\$5,000,000,000 Euro Medium Term Note Programme
118	Sichuan Development Holding Co., Ltd. and Yieldking Investment Limited	US\$2,000,000,000 Medium Term Note Programme
119	Silverbell Asia Limited	US\$1,000,000,000 Medium Term Note Programme
120	Sino (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
121	Sinochem Offshore Capital Company Limited	US\$15,000,000,000 Global Medium Term Note Programme
122	Soar Great Limited	US\$1,500,000,000 Guaranteed Medium Term Note Programme
123	Soar Wind Ltd	US\$3,500,000,000 Guaranteed Medium Term Note and Perpetual Capital Securities Programme
124	Soar Wise Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
125	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
126	Splendid International Investment Limited	U.S.\$1,500,000,000 Medium Term Note Programme
127	Standard Chartered Bank (Hong Kong) Limited and Standard Chartered Bank	US\$50,000,000,000 Debt Issuance Programme
128	State Elite Global Limited	US\$2,700,000,000 Medium Term Note Programme
129	State Grid Europe Development (2014) Public Limited Company	USD10,000,000,000 Guaranteed Medium Term Note Programme
130	State Grid Overseas Investment (2016) Limited	US\$15,000,000,000 Medium Term Note Programme
131	Sun Hung Kai Properties (Capital Market) Limited	US\$10,000,000,000 Medium Term Note Programme
132	Sunlight REIT MTN Limited	US\$1,000,000,000 Medium Term Note Programme
133	Swire Pacific MTN Financing (HK) Limited	US\$5,000,000,000 Medium Term Note Programme
134	Swire Pacific MTN Financing Limited	US\$5,000,000,000 Medium Term Note Programme
135	Swire Properties MTN Financing Limited	US\$3,000,000,000 Medium Term Note Programme
136	TCCL (Finance) Limited	U.S.\$2,000,000,000 Medium Term Note Programme
137	TFI Overseas Investment Limited	U.S.\$750,000,000 Structured Note and Medium Term Note Programme
138	The Hongkong and Shanghai Banking Corporation Limited	US\$20,000,000,000 Medium Term Note Programme
139	The Hong Kong Mortgage Corporation Limited	US\$30,000,000,000 Medium Term Note Programme
140	The Link Finance (Cayman) 2009 Limited and LINK QDS (SINGAPORE) PRIVATE LIMITED	US\$5,000,000,000 Guaranteed Euro Medium Term Note Programme
141	Unican Limited	US\$1,000,000,000 Guaranteed Euro Medium Term Note Programme
142	Urban Renewal Authority	US\$3 billion Medium Term Note Programme
143	Vanke Real Estate (Hong Kong) Company Limited	US\$9,500,000,000 Medium Term Note Programme
144	Westwood Group Holdings Limited	US\$3,000,000,000 Medium Term Note Programme
145	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
146	Wharf REIC Finance (BVI) Limited	U.S.\$5,000,000,000 Medium Term Note Programme
147	Wheelock MTN (BVI) Limited	US\$5 billion Medium Term Note Programme
148	Wuhan Metro Group Co., Ltd.	U.S.\$1,000,000,000 Medium Term Note Programme
149	Xingcheng (BVI) Limited	US\$1,500,000,000 Medium Term Note Programme
150	Yuexiu REIT MTN Company Limited	US\$1,500,000,000 Medium Term Note Programme
151	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 BCEG (HongKong) Company Limited	40743
25 Black Peony (Hong Kong) Holding Co., Limited	5839
26 Blossom Joy Limited	40426

27	Blossom Joy Limited	40427
28	Blue Bright Limited	40596
29	Blue Skyview Company Limited	5364
30	Bluestar Finance Holdings Limited	4550
31	Bluestar Finance Holdings Limited	5089
32	Bluestar Finance Holdings Limited	5599
33	Bluestar Finance Holdings Limited	40274
34	BNY Trust Company of Australia Limited	5766
35	BNY Trust Company of Australia Limited	40142
36	BNY Trust Company of Australia Limited	40878
37	Bright Galaxy International Limited	40762
38	CALC Bonds Limited	5865
39	Cable and Wireless International Finance B.V.	1077
40	Cable and Wireless International Finance B.V.	1078
41	Cathay Pacific Finance III Limited	40580
42	CCB Life Insurance Company Limited	5437
43	CCCI Treasure Limited	5893
44	CCCI Treasure Limited	40157
45	CCCI Treasure Limited	40158
46	CCCI Treasure Limited	84546
47	CCCI Treasure Limited	84553
48	CCCI Treasure Limited	84578
49	CCTHK 2021 Ltd.	4411
50	Celestial Dynasty Limited	5594
51	CELESTIAL MILES LIMITED	5706
52	CENTRAL INTERNATIONAL DEVELOPMENT (BVI) LIMITED	5157
53	Central Plaza Development Ltd.	5919
54	CGNPC International Limited	5059
55	CGNPC International Limited	5154
56	Chalco Hong Kong Investment Company Limited	5920
57	Chalco Hong Kong Investment Company Limited	5727
58	Chalco Hong Kong Investment Company Limited	5985
59	Chalco Hong Kong Investment Company Limited	40784
60	Chalieco Hong Kong Corporation Limited	5321
61	Chalieco Hong Kong Corporation Limited	5702
62	Chalieco Hong Kong Corporation Limited	40070
63	Champion Path Holdings Limited	40559
64	Champion Path Holdings Limited	40560
65	Chang Development International Limited	40160
66	Chang Development International Limited	5042
67	Chang Development International Limited	5481
68	Changde Urban Construction and Investment Group Co., Ltd.	5892
69	Changde Urban Development Group Co., Ltd.	84476
70	Changde Urban Development Group Co., Ltd.	84494
71	Changde Urban Development Group Co., Ltd.	84567
72	Changxing Urban Construction Investment Group Co., Ltd.	4552
73	Chengda International Co., Limited	5663
74	Chengda International Co., Limited	84456
75	Chengdu Aerotropolis City Development Group Co., Ltd.	5784
76	Chengdu Aerotropolis City Development Group Co., Ltd.	84534
77	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5361
78	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5469
79	Chengdu Communications Investment Group Corporation Limited	5062
80	Chengdu Communications Investment Group Corporation Limited	5297
81	Chengdu Communications Investment Group Corporation Limited	5298
82	CHENGDU DONGJIN HUAITOU RONGHE INDUSTRY INVESTMENT CO., LTD.	84513
83	Chengdu ETDZ State-owned Investment Group Co., Ltd.	5313
84	Chengdu ETDZ State-owned Investment Group Co., Ltd.	5283
85	Chengdu Hi-Tech Investment Group Co., Ltd.	40886
86	Chengdu Jianjiang Investment Group Co., Ltd.	5446
87	Chengdu Jianjiang Investment Group Co., Ltd.	5452
88	Chengdu Jiaozhi Financial Holding Group Co., Ltd.	40645
89	CHENGDU SINO FRENCH ECOLOGICAL PARK INVESTMENT DEVELOPMENT CO., LTD.	5559
90	CHENGDU SINO FRENCH ECOLOGICAL PARK INVESTMENT DEVELOPMENT CO., LTD.	5675
91	Chengdu Tianfu New Area Investment Group Co., Ltd.	4569
92	Chengdu Wenjiang Xingrongxi City Operation Group Co., Ltd.	5932
93	Chengdu Wuhou Industrial Development Investment Management Group Co., Ltd.	84589
94	Chengdu Xingjin Construction Investment Group Co., Ltd.	85021
95	Chengdu Xinjin City Industry Development Group Company Ltd.	40180
96	Chengdu Xinjin City Industry Development Group Company Ltd.	84474
97	Chengdu Xisheng Investment Group Co., Ltd.	5840
98	Chengdu Yunlai Investment Group Co., Ltd.	40226
99	Cheung Kong Bond Securities (02) Limited	4559
100	Cheung Kong Bond Securities (03) Limited	4595
101	Cheung Kong Infrastructure Finance (BVI) Limited	40698
102	Cheung Kong Infrastructure Finance (BVI) Limited	40789
103	Chibi City Development Group Co., Ltd.	84505
104	Chibi City Development Group Co., Ltd.	84516
105	China CITIC Bank International Limited	5199
106	China CITIC Bank International Limited	5728
107	China CITIC Bank International Limited	5831
108	China CITIC Bank International Limited	4594
109	China Clean Energy Development Limited	5568
110	China Development Bank Corporation	85904
111	China Development Bank Corporation	85905
112	China Development Bank Corporation	85934
113	China Gezhoubao Group (Hong Kong) Overseas Investment Co., Limited	40493
114	China Great Wall International Holdings IV Limited	5620
115	China Great Wall International Holdings V Limited	40350
116	China Great Wall International Holdings V Limited	40930
117	China Great Wall International Holdings VI Limited	5079

118	China Great Wall International Holdings VI Limited	5080
119	China Great Wall International Holdings VI Limited	5504
120	China Huadian Overseas Development 2018 Limited	40261
121	China Huadian Overseas Development Management Company Limited	4533
122	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40095
123	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40502
124	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40503
125	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	5089
126	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40543
127	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40544
128	China Life Insurance (Overseas) Co., Ltd	5250
129	China Life Insurance (Overseas) Company Limited, Hong Kong Branch	5832
130	China Minmetals Corporation	4442
131	China Minmetals Corporation	5009
132	China Overseas Finance (Cayman) III Limited	5989
133	China Overseas Finance (Cayman) V Limited	4580
134	China Overseas Finance (Cayman) VI Limited	5760
135	China Overseas Finance (Cayman) VII Limited	4476
136	China Overseas Grand Oceans Finance IV (Cayman) Limited	40592
137	China Railway XunJie Co., Limited	5692
138	China Resources Power East Foundation Co., Ltd.	4516
139	China Southern Power Grid International Finance (BVI 2018) Co., Limited	5167
140	China Southern Power Grid International Finance (BVI) Co., Limited	4598
141	China State Construction Finance (Cayman) I Limited	5462
142	China State Construction Finance (Cayman) I Limited	40712
143	China State Construction Finance (Cayman) II Limited	5038
144	China State Construction Finance (Cayman) III Limited	40083
145	Chinalco Capital Holdings Limited	5745
146	Chinalco Capital Holdings Limited	40706
147	Chinalco Capital Holdings Limited	4497
148	Chinalco Capital Holdings Limited	5152
149	Chindata Group Holdings Limited	5697
150	Chiyu Banking Corporation Limited	5034
151	Chiyu Banking Corporation Limited	5109
152	Chiyu Banking Corporation Limited	5564
153	Chongqing International Logistics Hub Park Construction Co., Ltd.	84561
154	Chongqing International Logistics Hub Park Construction Co., Ltd.	5206
155	Chongqing Nan'an Urban Construction & Development (Group) Co., Ltd.	5699
156	Chongqing Southern New City Industrial Investment Group Co., Ltd.	5217
157	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84465
158	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84472
159	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84464
160	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84493
161	Chouzhou International Investment Limited	5814
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	Cixi State-owned Assets Investment Holding Co., Ltd.	5341
168	Cixi State-owned Assets Overseas Development Company Limited	40272
169	CLP Power HK Finance Ltd	40044
170	CLP Power HK Finance Ltd	5400
171	CLP Power HK Finance Ltd.	5740
172	CMHI Finance (BVI) Co., Ltd	5135
173	CMHI Finance (BVI) Co., Ltd	40408
174	CMHI Finance (BVI) Co., Ltd	40409
175	CMHI Finance (BVI) Co., Ltd	5275
176	CNOOC Finance (2003) Limited	2568
177	CNOOC Finance (2011) Limited	4507
178	CNOOC Finance (2012) Limited	4547
179	CNOOC Finance (2013) Limited	5942
180	CNOOC Finance (2013) Limited	40016
181	CNOOC Finance (2015) Australia Pty Ltd	5507
182	CNOOC Finance (2015) U.S.A. LLC	4478
183	CNOOC Nexen Finance (2014) ULC	5739
184	CNPC (HK) Overseas Capital Ltd.	4514
185	CNPC Global Capital Limited	84485
186	Contemporary Ruiding Development Limited	40382
187	Contemporary Ruiding Development Limited	40833
188	COSL Singapore Capital Ltd.	40278
189	CRCC Chengan Limited	5581
190	CRCC Hean Limited	40686
191	CRCC Hean Limited	40687
192	CRCC Huayuan Limited	84570
193	CRCC Yupeng Limited	5778
194	CSCEC Finance (Cayman) II Limited	5233
195	CSSC Capital 2015 Limited	40146
196	CSSC Capital 2015 Limited	40778
197	Dah Sing Bank, Limited	5316
198	Dah Sing Bank, Limited	5524
199	Dazhou Kaisheng Construction Development Group Co., Ltd.	5471
200	Dazhou Kaisheng Construction Development Group Co., Ltd.	5809
201	Deep Development 2025 Limited	5570
202	Deqing Construction & Development Group Co., Ltd.	4554
203	Deqing Construction & Development Group Co., Ltd.	5125
204	Deqing County Cultural Tourism Development Group Co., Ltd.	5438
205	Deyang Development Holding Group Co., Ltd.	5659
206	Dianjian Haixing Limited	5816
207	DianJian Haiyu Limited	40396
208	DianJian Haiyu Limited	5144

209	DianJian Haiyu Limited	5197
210	Dongtai Chengxing Investment Development Co., Ltd.	5740
211	DONGTAI HUIMIN URBANIZATION CONSTRUCTION GROUP CO., LTD.	5586
212	Dongxing Voyage Company Limited	5145
213	Dongyang State Owned Assets Investment Co., Ltd.	4329
214	Duijiangyan Minjiang Water Group Co., Ltd.	5658
215	Duijiangyan Urban and Rural Construction Group Co., Ltd.	84463
216	Duijiangyan Urban and Rural Construction Group Co., Ltd.	84483
217	Ease Trade Global Limited	40452
218	Elect Global Investments Limited	40173
219	Elect Global Investments Limited	40353
220	ENN Clean Energy International Investment Limited	40678
221	Eve Battery Investment Limited	40926
222	Excel Capital Global Limited	4496
223	Expand Lead Limited	40768
224	Foshan Gaoming Construction Investment Group Co., Ltd.	5480
225	FPC Resources Limited	40373
226	Franshion Brilliant Limited	5030
227	Franshion Brilliant Limited	5229
228	Franshion Brilliant Limited	5347
229	Franshion Brilliant Limited	5447
230	Franshion Brilliant Limited	5472
231	Franshion Brilliant Limited	40641
232	Fugao Wantai Group Co., Ltd.	5437
233	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84520
234	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84552
235	Fujian Jinshang Holding Group Co., Ltd.	5671
236	Fujian Shishi State-owned Capital Operation Group Co., Ltd.	5470
237	Fujian Zhanglong Group Co., Ltd.	5938
238	Fujian Zhangzhou City Investment Group Co., Ltd.	84469
239	Fuqing State-owned Assets Operation Investment Group Co., Ltd.	84581
240	Fuyuan Worldwide Limited	5835
241	Fuyuan Worldwide Limited	5323
242	FWD Group Limited	5019
243	FWD Group Limited	5221
244	FWD Group Limited	5793
245	FWD Limited	4416
246	FWD Limited	5351
247	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	84454
248	Ganzhou Development Investment Holding Group Co., Ltd.	5474
249	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4567
250	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4586
251	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4588
252	Ganzhou Urban Investment Holding Group Co., Ltd.	5715
253	Ganzhou Urban Investment Holding Group Co., Ltd.	5717
254	Ganzhou Urban Investment Holding Group Co., Ltd.	5181
255	Ganzhou Urban Investment Holding Group Co., Ltd.	5898
256	Gaoxin International Investment Co., Ltd	5649
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	Guangxi Financial Investment Group Co., Ltd.	5949
264	Guangzhou Development District Financial Holdings Group Co., Ltd.	4407
265	Guangzhou Development District Holding Group Limited	40148
266	Guangzhou Development District Investment Group Co., Ltd	5716
267	Guilin ETDZ Investment Holding Co., Ltd.	5653
268	Guizhou Shuanglong Airport Development & Investment (Group) Co., Ltd.	5735
269	Guoneng Environmental Protection Investment Group Co., Limited	5561
270	Guoren Property and Casualty Insurance Co., Ltd.	40694
271	Haichuan International Investment Co., Ltd.	4512
272	Haichuan International Investment Co., Ltd.	5236
273	Hainan State Farms International Capital (HK) Co., Limited	4326
274	Haixi Overseas Investment Company Limited	4557
275	Haixi Overseas Investment Company Limited	5201
276	HaiYan Coastline Co., Limited	5842
277	Hangzhou Fuyang Chengtou Group (HK) Limited	40738
278	Hangzhou Qiantang New Area Construction and Investment Group Co., Ltd.	5825
279	Hanrui Overseas Investment Co Ltd	5416
280	Hebi Investment Group Co., Ltd.	84503
281	Henan Airport Investment Group Co., Ltd.	5479
282	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5046
283	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5375
284	Henan Water Conservancy Investment Group Co., Ltd	5880
285	Hengjian International Investment Limited	5684
286	Hong Kong Sukuk 2017 Limited	4233
287	HongKong Xiangyu Investment Co., Limited	85034
288	Huafa 2020 I Company Limited	40455
289	Huafa 2021 I Company Limited	40806
290	Huafa 2024 I Company Limited	84542
291	Huafa 2024 I Company Limited	85000
292	Huai'an Investment Holdings Group Co., Ltd.	85004
293	Huai'an Traffic Holding Group Co., Ltd.	5584
294	Hualu International Finance (BVI) Limited	40889
295	Huaneng Hong Kong Capital Limited	5000
296	Huanqshan Tourism Group Co., Ltd.	5711
297	Huantaihu International Investment Co., Ltd.	5691
298	HUBEI NEW TONGDU URBAN INVESTMENT DEVELOPMENT GROUP CO., LTD.	5820
299	Hubei Science & Technology Investment Group (Hong Kong) Company Limited	40440

300	Hubei Science & Technology Investment Group (Hong Kong) Company Limited	5922
301	HUBEI UNITED DEVELOPMENT INVESTMENT GROUP CO., LTD.	5442
302	Hunan Xiangjiang New Area Development Group Co., Ltd.	40890
303	Huzhou City Investment Development Group Co., Ltd.	40900
304	Huzhou City Investment Development Group Co., Ltd.	5800
305	Huzhou Moganshan High-tech Group Co., Ltd.	5270
306	Hyd International Holding Limited	40664
307	IFC Development (Corporate Treasury) Limited	6000
308	IFC Development (Corporate Treasury) Limited	40198
309	Industrial and Commercial Bank of China (Asia) Limited	5686
310	Industrial and Commercial Bank of China (Macau) Limited	5750
311	Ji'An Chengtong Holding Group Co., Ltd	4305
312	Ji'An Chengtong Holding Group Co., Ltd	4517
313	Jiangmen Hi-tech Industrial Park Co., Ltd.	85005
314	Jiangmen Hi-tech Industrial Park Co., Ltd.	85017
315	Jiangsu Fuxuan Industrial Co., Ltd.	5779
316	Jiangsu Jurong Investment Group Co., Ltd	5705
317	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84510
318	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84511
319	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	5198
320	Jiangyin State-owned Assets Holding (Group) Co., Ltd.	84458
321	Jiaxing City Investment and Development Group Co., Ltd.	84460
322	JIC Zhixin Limited	5032
323	JIC Zhixin Limited	40361
324	Jinan Hi-tech Holding Group Co., Ltd.	5239
325	Jinan Hi-tech Holding Group Co., Ltd.	5707
326	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5605
327	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5934
328	Jinan Lixia Holding Group Co., Ltd.	5928
329	Jinan Urban Construction International Investment Co., Limited	5282
330	JINGDEZHEN HESHENG INDUSTRIAL INVESTMENT DEVELOPMENT CO., LTD.	84466
331	Jingfa Overseas Investment Company Limited	5655
332	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	84532
333	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	5180
334	Jining City Development Capital Holding Co., Ltd.	84531
335	Jining City Development Capital Holding Co., Ltd.	84535
336	Jinjiang Road and Bridge Construction & Development Co., Ltd.	5445
337	Jinjiang Road and Bridge Construction & Development Co., Ltd.	5595
338	Jinshine International Co., Ltd	5872
339	JL MAG Green Tech (Hong Kong) Company Limited	5834
340	JOY DELIGHT INTERNATIONAL LIMITED	84529
341	Joy Treasure Assets Holdings Inc.	5903
342	Joy Treasure Assets Holdings Inc.	40000
343	Joy Treasure Assets Holdings Inc.	40467
344	Joy Treasure Assets Holdings Inc.	40468
345	Kaifeng Development and Investment Group Co., Ltd.	5606
346	King Talent Management Limited	5026
347	Knowledge City (Guangzhou) Investment Group Co., Ltd.	5465
348	Knowledge City (Guangzhou) Investment Group Co., Ltd.	85050
349	Korean Reinsurance Company	5815
350	Kunming Anju Group Co., Ltd.	5020
351	Kunming Rail Transit Group Co., Ltd.	5661
352	Laohekou Highway International Limited	84579
353	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5816
354	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5851
355	LINGANG OASIS INC.	84524
356	LinJiang Investment and Development (BVI) Co., Ltd	5644
357	Link CB Limited	5662
358	Lintou Overseas Co., Ltd	84478
359	Lintou Overseas Co., Ltd	5410
360	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	5406
361	Liyuan International Co., Limited	5947
362	Longchuan Overseas Investment Co., Ltd.	84473
363	Longchuan Overseas Investment Co., Ltd.	84484
364	Longnan Tourism Development and Investment Group Co., Ltd.	5777
365	Longnan Tourism Development and Investment Group Co., Ltd.	5709
366	LS Finance (2017) Limited	40731
367	Luso International Banking Limited	5078
368	Luso International Banking Limited	5817
369	Luso International Banking Limited	6007
370	Malaysia Sovereign Sukuk Berhad	5895
371	Malaysia Sukuk Global Berhad	5633
372	Malaysia Sukuk Global Berhad	5634
373	Malaysia Wakala Sukuk Berhad	40662
374	Malaysia Wakala Sukuk Berhad	40663
375	Maoming Port Group Co., Ltd.	84500
376	MCC Holding (Hong Kong) Corporation Limited	4483
377	MCC Holding (Hong Kong) Corporation Limited	40188
378	MCC Holding (Hong Kong) Corporation Limited	40653
379	Mengcheng Development Zone Xingmeng Investment Co., Ltd.	84438
380	Mianyang Investment Holding (Group) Co., Ltd.	5730
381	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84480
382	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84486
383	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84504
384	Midea Investment Development Company Limited	4501
385	Minghu International (BVI) Investment Development Co., Limited	5213
386	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5689
387	Minmetals Bounteous Finance (BVI) Limited	40175
388	MOON KING LIMITED	85018
389	Nanchang Jinkai Group Co., Ltd.	4535
390	Nanchang Jinkai Group Co., Ltd.	5009

391	Nanjing Yangzi State-owned Assets Investment Group Co., Ltd	5054
392	Nanjing Yangzi State-owned Investment Group Co., Ltd.	5614
393	Nanning Communications Investment Group Co., Ltd.	4578
394	Nanxun Communications Investment Group Co., Ltd.	5303
395	Nanyang Commercial Bank, Limited	5214
396	Nanyang Commercial Bank, Limited	40069
397	Nanyang Commercial Bank, Limited	5207
398	Nanyang Commercial Bank, Limited	5752
399	Nanyang Commercial Bank, Limited	5147
400	Neijiang Investment Holding Group Co., Ltd.	5822
401	New Hope Group Co., Ltd.	84475
402	New Hope Group Co., Ltd.	84506
403	New Town Construction Investment (Jizhou, Tianjin) Co., Ltd.	5599
404	Ningbo Fenghua Investment Group Co., Ltd.	84568
405	Ningbo Haishu Development and Construction Investment (Group) Co., Ltd.	5267
406	Ningbo Yincheng Group Co., Ltd.	5137
407	NWD Finance (BVI) Limited	4561
408	NWD Finance (BVI) Limited	5856
409	NWD Finance (BVI) Limited	40262
410	NWD Finance (BVI) Limited	40504
411	NWD Finance (BVI) Limited	40711
412	NWD Finance (BVI) Limited	5312
413	Ocean Laurel Co. Limited	40414
414	Omni Ireland Credit Card Securitization T3 DAC	40476
415	Omni Ireland Credit Card Securitization T3 DAC	40477
416	Omni Ireland Credit Card Securitization T3 DAC	40478
417	Omni Ireland Credit Card Securitization T3 DAC	40479
418	Omni Ireland Credit Card Securitization T3 DAC	40480
419	Omni Ireland Credit Card Securitization T3 DAC	40481
420	Omni Ireland Credit Card Securitization T3 DAC	40482
421	Omni Ireland Credit Card Securitization T3 DAC	40483
422	Omni Ireland Credit Card Securitization T3 DAC	40484
423	Omni Ireland Credit Card Securitization T3 DAC	40485
424	Omni Ireland Credit Card Securitization T3 DAC	40486
425	Omni Ireland Credit Card Securitization T3 DAC	40487
426	Omni Ireland Credit Card Securitization T3 DAC	40488
427	Omni Ireland Credit Card Securitization T3 DAC	40489
428	Orient ZhiSheng Limited	5574
429	Orient ZhiSheng Limited	5953
430	Oriental Capital Company Limited	5883
431	OVPH Limited	5614
432	Panther Ventures Limited	40378
433	Panther Ventures Limited	40512
434	Panther Ventures Limited	40872
435	Panzhihua City Construction and Transportation (Group) Co., Ltd.	84440
436	PB Issuer (No.5) Limited	40097
437	PCGI Intermediate Holdings (III) Limited	40810
438	Peak Re (BVI) Holding Limited	40437
439	Pengze County Development and Construction Group Co., Ltd.	5664
440	Petron Corporation	5905
441	PHBS Limited	4325
442	Phoenix Charm International Investment Limited	5421
443	Phoenix Charm International Investment Limited	5744
444	Phoenix Lead Limited	5262
445	Pinghu State-owned Assets Holding Group Co., Ltd.	84555
446	Pingtian Comprehensive Pilot Zone City Development Group Co., Ltd.	84470
447	Pingtian Comprehensive Pilot Zone City Development Group Co., Ltd.	84479
448	Pingxiang City Construction Investment Group Co., Ltd	5431
449	Pioneer Reward Limited	40644
450	Powerchina Roadbridge Group (British Virgin Islands) Limited	40635
451	Prologis, L.P.	84560
452	Proven Honour Capital Limited	5641
453	PTT Public Company Limited	2527
454	Pujiang State-Owned Capital Investment Group Co., Ltd.	5214
455	Puyang Investment Group Co., Ltd.	5838
456	Qingdao Bullet Train Town Investment Group Co., Ltd	5314
457	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84453
458	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5005
459	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84526
460	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5369
461	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5496
462	Qingdao Jiaozhou Urban Development And Investment Co., Ltd.	5450
463	Qingdao Oceantec Valley Investment Development Group Co., Ltd.	85009
464	Qingdao Pingdu Holdings Group Co., Ltd.	5349
465	Qingdao Pingdu Holdings Group Co., Ltd.	5466
466	QUAN CHENG FINANCIAL HOLDINGS (BVI) LIMITED	5178
467	Quanzhou Nanyi Investment Group Co., Ltd.	5484
468	Quanzhou Urban Construction Group Co., Ltd.	84517
469	Quzhou Qutong Transportation Investment Development Co., Ltd.	5340
470	Quzhou State-owned Capital Operation Co., Ltd.	5377
471	Radiant Access Limited	5205
472	Rizhao Xinlanshan Caijin Investment Group Co., Ltd.	5973
473	Rongshi International Finance Limited	5449
474	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40213
475	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	4418
476	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40286
477	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40287
478	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5025
479	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5029
480	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5026
481	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	84598

482	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	85006
483	Sanming City Construction and Development Group Co., Ltd.	84477
484	Sanming City Construction and Development Group Co., Ltd.	84487
485	SCI (HK) Development Limited	40632
486	SDG FINANCE I LIMITED	4539
487	SDG Finance Limited	40817
488	SDG Finance Limited	5247
489	SDG Finance Limited	5573
490	SDG Finance Limited	5608
491	SDSC Global Finance Limited	5303
492	SEPCO Virgin Limited	5258
493	SF Holding Investment 2021 Limited	40920
494	SF Holding Investment 2021 Limited	40921
495	SF Holding Investment 2021 Limited	40922
496	SF Holding Investment 2023 Limited	5724
497	SF Holding Investment Limited	40152
498	SFG International Holdings Co. Limited	40704
499	Shaanxi Financial Asset Management Co.,Ltd.	4542
500	Shaanxi Xixian New Area Fengxi Development Group Co., Ltd.	84455
501	Shaanxi Yushen Energy Development and Construction Group Co., Ltd.	5624
502	Shandong Commercial Group Co., Ltd.	84439
503	Shandong Gaochuang Holding Group Co., Ltd.	84594
504	Shandong Hesheng Investment Co., Ltd.	84528
505	Shandong Hesheng Investment Co., Ltd.	84541
506	Shandong Hesheng Investment Co., Ltd.	84545
507	Shanghai Commercial Bank Limited	5043
508	Shanghai Commercial Bank Limited	5530
509	Shanghai Commercial Bank Limited	5713
510	Shanghai Port Group (BVI) Development 2 Co., Limited	40299
511	Shanghai Port Group (BVI) Development Co., Limited	5741
512	Shangrao Investment Holdings International Company Limited	5647
513	Shangrao City Construction Investment Development Group Company Limited	5893
514	Shangrao City Construction Investment Development Group Company Limited	5910
515	Shangrao Urban Operation (Holding) Group Co., Ltd.	84571
516	Shangrao Urban Operation (Holding) Group Co., Ltd.	84580
517	Shangrao Urban Operation (Holding) Group Co., Ltd.	85019
518	SHANGYU URBAN CONSTRUCTION HONG KONG COMPANY LIMITED	40932
519	Shaoxing City Investment Group Limited	40807
520	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	40618
521	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	4439
522	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	5907
523	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84557
524	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84599
525	Shengzhou Communications Investment and Development Group Co., Ltd.	5473
526	Shengzhou Investment Holdings Co., Ltd.	5597
527	Shengzhou Investment Holdings Co., Ltd.	5768
528	Shenwan Hongyuan International Finance Limited	40766
529	Shenwan Hongyuan International Finance Limited	5460
530	Shenzhen Futian Investment Holdings Co., Ltd	84573
531	Shuifa International Holdings (BVI) Co., Ltd.	4546
532	Si Fa Investment Limited	40640
533	Sihai International Investment Limited	5175
534	Sihai International Investment Limited	5518
535	Sihai International Investment Limited	5534
536	Sino Trendy Investment Limited	40438
537	Sino Trendy Investment Limited	5952
538	Sinochem Global Capital Co., Ltd.	5935
539	Sinochem Overseas Capital Company Limited	4502
540	Sino-Ocean Land Treasure Finance II Limited	5869
541	Sino-Ocean Land Treasure III Limited	5276
542	Sino-Ocean Land Treasure IV Limited	5623
543	Sino-Ocean Land Treasure IV Limited	40115
544	Sino-Ocean Land Treasure IV Limited	40670
545	Sinosing Services Pte. Ltd.	40156
546	Societe Generale	5947
547	Societe Generale	5959
548	Societe Generale	5960
549	Societe Generale	5961
550	Societe Generale	5962
551	Songyang County State Capital Investment and Operation Group Co., LTD	84514
552	Songyang County State Capital Investment and Operation Group Co., LTD	5327
553	Songyang County State Capital Investment and Operation Group Co., LTD	84583
554	SPIC 2016 US dollar Bond Company Limited	5325
555	SPIC 2018 USD Senior Perpetual Bond Company Limited	5453
556	State Grid Europe Development (2014) Public Limited Company	5121
557	State Grid Overseas Investment (2013) Limited	5955
558	State Grid Overseas Investment (2014) Limited	5743
559	State Grid Overseas Investment (2016) Limited	5650
560	Suizhou Huasheng Industrial Development Co., Ltd.	85032
561	Sunny Express Enterprises Corp.	40030
562	Sunny Express Enterprises Corp.	40031
563	Sunny Express Enterprises Corp.	40204
564	Sunny Express Enterprises Corp.	4505
565	Sunshine Life Insurance Corporation Limited	5629
566	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5751
567	Syngenta Group Finance Limited	5557
568	Tai Fung Bank Limited	5686
569	Taishan City Investment Co., Limited	84496
570	Taishan City Investment Co., Limited	84530
571	Taishan Finance International Business Co., Limited	5301
572	TAIZHOU HUANGYAN ECONOMIC DEVELOPMENT GROUP CO., LTD.	5374

573	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5488
574	Taizhou State-owned Assets Investment Group Co., Ltd.	5242
575	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5849
576	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5107
577	Talent Yield International Limited	40675
578	Talent Yield International Limited	40676
579	Tencent Music Entertainment Group	40366
580	Tequ Mayflower Limited	40600
581	Tianfeng Securities Co., Ltd.	4536
582	Tianjin Binhai New Area Construction & Investment Group Co., Ltd.	5773
583	Tianjin Lingang Investment Holding Group Co., Ltd.	5753
584	Tianjin State-owned Capital Investment and Management Co., Ltd.	40104
585	Tianjin State-owned Capital Investment and Management Co., Ltd.	40105
586	Tianjin State-owned Capital Investment and Management Co., Ltd.	40106
587	Tongling State-owned Capital Operation Holding Group Company Limited	5554
588	Tongling State-owned Capital Operation Holding Group Company Limited	5889
589	TONGREN STATE-OWNED CAPITAL OPERATION CO., LTD.	5911
590	Top Luxury Investment Limited	5598
591	Towngas (Finance) Limited	5749
592	Towngas (Finance) Limited	6018
593	Tsinghua Unic Limited	4415
594	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	5767
595	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	40499
596	Universe Trek Limited	40499
597	Universe Trek Limited	40722
598	Universe Trek Limited	40797
599	Urumqi Gaoxin Investment and Development Group Co., Ltd.	84444
600	Urumqi Gaoxin Investment and Development Group Co., Ltd.	5871
601	Vertex Capital Investment Limited	40780
602	Vertex Capital Investment Limited	4548
603	Vertex Capital Investment Limited	84499
604	Viva Biotech Investment Management Limited	40514
605	Weifang Urban Construction and Development Investment Group Co., Ltd.	5176
606	Weifang Urban Construction and Development Investment Group Co., Ltd.	84569
607	Weifang Urban Construction and Development Investment Group Co., Ltd.	5762
608	Weimob Investment Limited	40702
609	Weimob Investment Limited	5186
610	WENS FOODSTUFF GROUP CO., LTD.	40442
611	WENS FOODSTUFF GROUP CO., LTD.	40443
612	Wenzhou Lucheng District State-owned Holding Group Co., Ltd.	84588
613	Wuhan Financial Holdings (Group) Co., Ltd.	5281
614	Wuhan Jiangxia Agriculture Group Company Limited	5558
615	Wuhan Metro Group Co., Ltd.	5467
616	Wuhan Urban Construction Group Co., Ltd.	5031
617	WuXi AppTec (HongKong) Limited	5265
618	Wuxing City Investment HK Company Limited	5067
619	Xi'an Aerospace High-Tech Industry Development Group Co., Ltd	5690
620	XI'AN PORT INDUSTRIAL CO., LIMITED	5921
621	XI'AN PORT INDUSTRIAL CO., LIMITED	6003
622	Xiangyu Investment (BVI) Co., Ltd.	5486
623	Xianjin Industry Investment Company Limited	5848
624	Xihui Haiwai I Investment Holdings Co., Limited	84582
625	Xin Yue Company Limited	4442
626	Xinchang County Transportation Investment Group Company Limited	5587
627	Xingchang International Company Limited	5801
628	XL (BVI) International Development Limited	5583
629	YAN GANG LIMITED	40622
630	Yancheng Dafeng Haicheng Industrial Development Co., Ltd.	5765
631	Yancheng High-tech Zone Investment Group Co., Ltd.	5151
632	Yancheng High-tech Zone Investment Group Co., Ltd.	5150
633	Yancheng High-tech Zone Investment Group Co., Ltd.	5355
634	Yancheng State-Owned Energy Investment Co., Ltd	84467
635	Yancoal International Resources Development Co., Limited	5424
636	Yancoal International Trading Co., Limited	5753
637	Yangzhou Economic and Technological Development Zone Development (Group) Co., Ltd	5472
638	Yangzhou Hanjiang District State-owned Capital Investment Group Co., Ltd.	84584
639	Yankuang Group (Cayman) Limited	5238
640	Yankuang Group (Cayman) Limited	5403
641	YCIC International (HK) Co., Limited	40908
642	YCIC International (HK) Co., Limited	5146
643	Yi Bright International Limited	5833
644	Yi Bright International Limited	84468
645	Yi Bright International Limited	84489
646	Yi Bright International Limited	5024
647	Yibin Emerging Industry Investment Group Co., Ltd	84521
648	Yibin Emerging Industry Investment Group Co., Ltd	5173
649	Yichang High-Tech Investment Development Co., Ltd.	5300
650	Yichun Development Investment Group Co., Ltd.	5590
651	Yichun Yuanzhou District State-owned Investment Group Co., Limited	5324
652	Yidu State-owned Assets Investment, Operation and Holding Group Co., Ltd.	84502
653	Yili Holding Investment Limited	40471
654	YONGDA Investment Limited	5603
655	Yongzhou Lingling Asset Management Co., Ltd.	84482
656	Yueyang Construction and Investment Group Co., Ltd.	40935
657	Yueyang Construction and Investment Group Co., Ltd.	5427
658	Yunnan Energy Investment Overseas Finance Company Ltd.	40352
659	Yunnan Energy Investment Overseas Finance Company Ltd.	5829
660	Zhangzhou Jiulongjiang Group Co., Ltd.	5722
661	Zhanjiang Infrastructure Construction Investment Group Co., Ltd.	84491
662	Zhaoqing Guolian Investment Holding Co., Ltd	5254
663	Zhejiang Baron (BVI) Company Limited	5836

664	Zhejiang Baron (BVI) Company Limited	5128
665	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5316
666	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5462
667	Zhejiang Changxing Jingkai Construction & Development Co., Ltd	40149
668	Zhejiang Seaport International Co., Limited	40614
669	Zhejiang Xinchang Investment Development Co., Ltd.	4304
670	Zhejiang Xinchang Investment Development Co., Ltd.	5218
671	Zhengzhou Jinshui Holding Group Co., Ltd.	5489
672	Zhengzhou Metro Group Co., Ltd.	5278
673	Zhengzhou Urban Construction Investment Group Co., Ltd.	5347
674	Zhengzhou Urban Construction Investment Group Co., Ltd.	5694
675	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	85040
676	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	85055
677	ZHENGZHOU URBAN DEVELOPMENT GROUP CO., LTD.	5853
678	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5610
679	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4324
680	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4568
681	Zhenjiang Transportation Industry Group Co., Ltd.	5576
682	Zhenjiang Transportation Industry Group Co., Ltd.	5737
683	Zhongyuan Asset Management Co., Ltd	5533
684	Zhongyuan Zhicheng Co., Ltd.	40747
685	Zhongyuan Zhicheng Co., Ltd.	5021
686	Zhoukou Urban Construction Investment Development Limited Company	5448
687	Zhuji Development Limited	5156
688	Zhuzhou City Construction Development Group Co., Ltd.	5477
689	Zibo Caijin Holding Group Co., Ltd.	84448
690	Zibo City Asset Operation Group Co., Ltd.	84481
691	Zibo City Asset Operation Group Co., Ltd.	84507
692	Zibo City Asset Operation Group Co., Ltd.	84519
693	Zibo City Asset Operation Group Co., Ltd.	85011
694	Zibo High-Tech International Investment Co., Limited	5354
695	Zibo High-Tech International Investment Co., Limited	84527
696	Zoomwe Hong Kong New Energy Technology Co., Limited	4581
697	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 FTSE 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 China Healthcare Disruption Index 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 Bosera 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 Bosera HKD Money Market ETF	3152
35 Fubon ICE FactSet Asia Battery and Energy Storage Technology Index ETF	3405
36 Bosera 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 Bosera 20+ Year US Treasury Bond ETF	3156 / 9156 / 9107
41 Global X HSCCI 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 Bosera HashKey Bitcoin ETF	3008 / 9008
45 Bosera 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 Bosera 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

* 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