

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	2025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	2025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 Polar 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	CCBL (Cayman) 1 Corporation Limited	US\$5,000,000,000 Guaranteed Medium Term Note Programme
20	CDBI Treasure I Limited	US\$500,000,000 Medium Term Note Programme
21	CDBL Funding 1	U.S.\$3,000,000,000 Medium Term Note Programme
22	CDBL Funding 1	US\$3,000,000,000 Medium Term Note Programme
23	CDBL Funding 2	US\$3,000,000,000 Medium Term Note Programme
24	Central Plaza Development Limited	US\$2,000,000,000 Guaranteed Medium Term Programme
25	CGNPC INTERNATIONAL LIMITED	US\$2,000,000,000 Guaranteed Medium Term Note Programme
26	Chailease International Finance Corporation	U.S.\$500,000,000 Medium Term Note Programme
27	Champion MTN Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
28	Charming Light Investments Ltd. and United Wealth Development Ltd.	US\$8,000,000,000 Medium Term Note Programme
29	Cheung Kong Finance (MTN) Limited and Joynote Ltd	US\$2,000,000,000 Medium Term Note Programme
30	Cheung Kong Infrastructure Finance (BVI) Limited	US\$5,000,000,000 Euro Medium Term Note Programme
31	China Cinda (2020) I Management Limited	U.S.\$5,000,000,000 Guaranteed Medium Term Note Programme
32	China Cinda (2020) I Management Limited	US\$2,000,000,000 Medium Term Note Programme
33	China Cinda Finance (2015) I Limited and China Cinda Finance (2015) II Limited	US\$3,000,000,000 Guaranteed Medium Term Note Programme
34	China Cinda Finance (2017) I Limited and China Cinda Finance (2017) II Limited	US\$10,000,000,000 Medium Term Note Programme
35	China CITIC Bank International Limited	US\$3,000,000,000 Medium Term Note Programme
36	China Construction Bank (Asia) Corporation Limited	US\$5,000,000,000 Medium Term Note Programme
37	China Development Bank Corporation and China Development Bank Corporation Hong Kong Branch	US\$30,000,000,000 Debt Issuance Programme
38	China Great Wall International Holdings III Limited	U.S.\$6,500,000,000 Medium Term Note Programme
39	China Huadian Overseas Development 2018 Limited	US\$2,000,000,000 Medium Term Note and Perpetual Securities Programme
40	China Overseas Finance (Cayman) VIII Limited	US\$2.5 billion medium note programme
41	China Overseas Finance (Cayman) VIII Limited	US\$4 billion medium note programme
42	CICC Hong Kong Finance 2016 MTN Limited	US\$10,000,000,000 Guaranteed Medium Term Note Programme
43	CITIC Securities Finance MTN Co., Ltd.	US\$3 billion Medium Term Note Programme
44	CK Property Finance (MTN) Limited	US\$5,000,000,000 Euro Medium Term Note Programme
45	CMB International Leasing Management Limited	US\$20,000,000,000 Medium Term Note Programme
46	CMB Wing Lung Bank Limited	U.S. \$2,000,000,000 Euro Medium Term Note Programme
47	CMBLEMTN1 Limited	U.S.\$5,000,000,000 Medium Term Note Programme
48	CMS International Gemstone Limited	US\$2,000,000,000 Medium Term Note Programme
49	CNCBINV 1 (BVI) Limited	US\$2,000,000,000 Medium Term Note Programme
50	CNPC General Capital Limited	US\$7,000,000,000 Euro Medium Term Note Programme
51	Connery Capital Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
52	COSL Singapore Capital Ltd.	US\$3,500,000,000 Euro Medium Term Note Programme
53	CSCIF Asia Limited	US\$3,000,000,000 Medium Term Note Programme
54	CSCIF Hong Kong Limited	US\$4,000,000,000 Medium Term Note Programme
55	CSI MTN Limited	U.S.\$3,000,000,000 Medium Term Note Programme
56	Dah Sing Bank, Limited	US\$2,000,000,000 Euro Medium Term Note Programme
57	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
58	Eastern Creation II Investment Holdings Ltd.	US\$6,000,000,000 Guaranteed Euro Medium Term Note Programme
59	Everbright SHK (BVI) Limited	US\$1,000,000,000 Medium Term Note Programme
60	FEC Finance Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
61	Franshion Brilliant Limited	US\$2,000,000,000 Medium Term Note Programme
62	Future Days Limited	US\$5,000,000,000 Medium Term Note Programme
63	FWD Group Holdings Limited	US\$5,000,000,000 Medium Term Note and Capital Securities Programme
64	GE (MTN) LIMITED	US\$2,000,000,000 Guaranteed Medium Term Note Programme
65	Gemdale Ever Prosperity Investment Limited	US\$2,000,000,000 Guaranteed Medium Term Note Programme
66	GLP China Holdings Limited	HK\$20,000,000,000 Medium Term Note Programme
67	Goodman HK Finance	US\$2,000,000,000 Medium Term Note Programme
68	Greenland Global Investment Limited	US\$8,000,000,000 Guaranteed Medium Term Notes Programme
69	Guangzhou Metro Investment Finance (BVI) Ltd.	US\$3,000,000,000 Guaranteed Medium Term Note Programme
70	Guotai Junan Holdings Limited	USD3,000,000,000 Medium Term Note Programme
71	Haitong International Finance Holdings Limited	USD1,000,000,000 Guaranteed Medium Term Note Programme
72	Haitong International Securities Group Limited	USD5,000,000,000 Medium Term Note Programme
73	Haitong UT Brilliant Limited	USD1,000,000,000 Guaranteed Medium Term Note Programme
74	Henderson Land MTN Limited	US\$7,000,000,000 Guaranteed Medium Term Note Programme
75	HKCG (Finance) Limited	US\$3,000,000,000 Medium Term Note Programme
76	HLP Finance Limited	US\$4 billion Medium Term Note Programme
77	Hong Kong Science and Technology Parks Corporation	HK\$1,707,000,000 Guaranteed Medium Term Note Programme
78	Horse Gallop Finance Limited	US\$2,000,000,000 Guaranteed Medium Term Note Programme
79	Horsepower Finance Limited	US \$1,200,000,000 Medium Term Note Programme
80	Huarong Finance 2017 Co., Ltd.	U.S.\$14,500,000,000 Medium Term Note Programme
81	Huarong Finance 2019 Co., Ltd.	US\$2,900,000,000 Medium Term Note Programme
82	Huarong Finance II Co., Ltd.	US\$11,000,000,000 Medium Term Note Programme
83	Huarong Leasing Management Hong Kong Company Limited	U.S.\$1,000,000,000 Medium Term Note Programme
84	Huatai International Finance Limited	US\$3,000,000,000 Medium Term Note Programme
85	Hysan (MTN) Limited	US\$4,000,000,000 Medium Term Note Programme
86	ICBCIL Finance Co. Limited	US\$20,000,000,000 Medium Term Note Programme
87	ICIL Aero Treasury Limited	US\$20,000,000,000 Medium Term Note Programme
88	Industrial and Commercial Bank of Asia (China) Limited	U.S.\$6,000,000,000 Medium Term Note Programme
89	Industrial Bank Co., Ltd.	U.S.\$5,000,000,000 Medium Term Note Programme
90	Inventive Global Investments Limited	U.S.\$3,500,000,000 Medium Term Note Programme
91	Inventive Global Investments Limited	U.S.\$3,500,000,000 Medium Term Note Programme
92	Joy Treasure Assets Holdings Inc.	USD1,400,000,000 Medium Term Note Programme

93	Joyous Glory Group Limited	US\$1,000,000,000 Medium Term Note Programme
94	K.Wah International Financial Services Limited	US\$1,000,000,000 Medium Term Note Programme
95	Kunming Traffic Investment Co., Ltd.	US\$2,000,000,000 Medium Term Note Programme
96	Lai Fung MTN Limited	US\$2,000,000,000 Medium Term Note Programme
97	LAI SUN MTN LIMITED	US\$2,000,000,000 Medium Term Note Programme
98	Legend Fortune Limited	US\$2,000,000,000 Medium Term Note Programme
99	Midea Investment Development Company Limited	US\$3,000,000,000 Medium Term Note Programme
100	Modern Terminals Capital Limited	US\$1 billion Medium Term Note Programme
101	MTR Corporation (C.I.) Limited	US\$4 billion Medium Term Note Programme
102	New World China Land Limited	US\$2,000,000,000 Medium Term Note Programme
103	NWD (MTN) Limited	US\$7,000,000,000 Medium Term Note Programme
104	NWS (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
105	P&R International Treasury Limited	U.S.\$300,000,000 Medium Term Note and Perpetual Securities Programme
106	PETRONAS Capital Limited and PETRONAS Energy Canada Ltd.	US\$30,000,000,000 Medium Term Note Programme
107	Pingan Real Estate Capital Limited	US\$1,000,000,000 Medium Term Note Programme
108	Pioneer Reward Limited	USD3,000,000,000 Medium Term Note Programme
109	Power Assets Finance Limited	U.S.\$2,000,000,000 Medium Term Note Programme
110	Proven Glory Capital Limited	US\$5,000,000,000 Medium Term Note Programme
111	QNB Finance Ltd	U.S.\$22,500,000,000 Medium Term Note Programme
112	R-REIT International Finance Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
113	RH International Finance Limited	US\$1,000,000,000 Medium Term Note Programme
114	Rongshi International Finance Limited	US\$3,000,000,000 Medium Term Note Programme
115	Shanghai Pudong Development Bank Co., Ltd., Hong Kong Branch	US\$5,000,000,000 Euro Medium Term Note Programme
116	Sichuan Development Holding Co., Ltd. and Yieldking Investment Limited	US\$2,000,000,000 Medium Term Note Programme
117	Silverbell Asia Limited	US\$1,000,000,000 Medium Term Note Programme
118	Sino (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
119	Sinochem Offshore Capital Company Limited	US\$15,000,000,000 Global Medium Term Note Programme
120	Soar Great Limited	US\$1,500,000,000 Guaranteed Medium Term Note Programme
121	Soar Wind Ltd	US\$3,500,000,000 Guaranteed Medium Term Note and Perpetual Capital Securities Programme
122	Soar Wise Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
123	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
124	Splendid International Investment Limited	U.S.\$1,500,000,000 Medium Term Note Programme
125	Standard Chartered Bank (Hong Kong) Limited and Standard Chartered Bank	US\$50,000,000,000 Debt Issuance Programme
126	State Elite Global Limited	US\$2,700,000,000 Medium Term Note Programme
127	State Grid Overseas Investment (2016) Limited	US\$15,000,000,000 Medium Term Note Programme
128	Sun Hung Kai Properties (Capital Market) Limited	US\$10,000,000,000 Medium Term Note Programme
129	Sunlight REIT MTN Limited	US\$1,000,000,000 Medium Term Note Programme
130	Swire Pacific MTN Financing (HK) Limited	US\$5,000,000,000 Medium Term Note Programme
131	Swire Pacific MTN Financing Limited	US\$5,000,000,000 Medium Term Note Programme
132	Swire Properties MTN Financing Limited	US\$3,000,000,000 Medium Term Note Programme
133	TCCL (Finance) Limited	U.S.\$2,000,000,000 Medium Term Note Programme
134	TFI Overseas Investment Limited	U.S.\$750,000,000 Structured Note and Medium Term Note Programme
135	The Hongkong and Shanghai Banking Corporation Limited	US\$20,000,000,000 Medium Term Note Programme
136	The Hong Kong Mortgage Corporation Limited	US\$30,000,000,000 Medium Term Note Programme
137	The Link Finance (Cayman) 2009 Limited and LINK QDS (SINGAPORE) PRIVATE LIMITED	US\$5,000,000,000 Guaranteed Euro Medium Term Note Programme
138	Unican Limited	US\$1,000,000,000 Guaranteed Euro Medium Term Note Programme
139	Urban Renewal Authority	US\$3 billion Medium Term Note Programme
140	Vanke Real Estate (Hong Kong) Company Limited	US\$9,500,000,000 Medium Term Note Programme
141	Westwood Group Holdings Limited	US\$3,000,000,000 Medium Term Note Programme
142	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
143	Wharf REIC Finance (BVI) Limited	U.S.\$5,000,000,000 Medium Term Note Programme
144	Wheelock MTN (BVI) Limited	US\$5 billion Medium Term Note Programme
145	Wuhan Metro Group Co., Ltd.	U.S.\$1,000,000,000 Medium Term Note Programme
146	Xingcheng (BVI) Limited	US\$1,500,000,000 Medium Term Note Programme
147	Yuxiu REIT MTN Company Limited	US\$1,500,000,000 Medium Term Note Programme
148	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 Agricultural Development Bank of China	85924
2 Airport Authority	4701
3 Alibaba Group Holding Limited	5845
4 Anhui Boyang Urban Construction Holding Group Co., Ltd.	5429
5 Anhui Transportation Holding Group (H.K.) Limited	40815
6 Anhui Xihu Investment Holding Group Co., Ltd.	84556
7 Anhui Xihu Investment Holding Group Co., Ltd.	5351
8 Anji Qicai Lingfeng Rural Tourism Investment Co., Ltd	4531
9 AVIC International Finance & Investment Limited	40388
10 AVIC International Finance & Investment Limited	40563
11 AVIC International Finance & Investment Limited	40919
12 AVIC International Finance & Investment Limited	5012
13 Azure Orbit III International Finance Limited	5620
14 Bank of Communications (Hong Kong) Limited	40176

15	Bank of Communications (Hong Kong) Limited	40751
16	Bauhinia ILBS 1 Limited	5797
17	Bauhinia ILBS 1 Limited	5790
18	Bauhinia ILBS 1 Limited	5791
19	Bauhinia ILBS 1 Limited	5792
20	Bauhinia ILBS 1 Limited	5795
21	Bauhinia ILBS 2 Limited	5187
22	Bauhinia ILBS 2 Limited	5188
23	Bauhinia ILBS 2 Limited	5189
24	Bauhinia ILBS 2 Limited	5192
25	Bauhinia ILBS 2 Limited	5193
26	BCEG (HongKong) Company Limited	40743
27	Bengbu Gaoxin Investment Group Co., Ltd.	5412
28	Binzhou Bincheng Economic Development Investment Company Limited	5420
29	Black Peony (Hong Kong) Holding Co., Limited	5839
30	Blossom Joy Limited	40426
31	Blossom Joy Limited	40427
32	Blue Bright Limited	40596
33	Blue Skyview Company Limited	5364
34	Bluestar Finance Holdings Limited	4550
35	Bluestar Finance Holdings Limited	5089
36	Bluestar Finance Holdings Limited	5599
37	Bluestar Finance Holdings Limited	40274
38	BNY Trust Company of Australia Limited	5766
39	BNY Trust Company of Australia Limited	40142
40	BNY Trust Company of Australia Limited	40878
41	Bright Galaxy International Limited	40762
42	Cable and Wireless International Finance B.V.	1077
43	Cable and Wireless International Finance B.V.	1078
44	Cathay Pacific Finance III Limited	40580
45	CCB Life Insurance Company Limited	5437
46	CCCI Treasure Limited	5893
47	CCCI Treasure Limited	40157
48	CCCI Treasure Limited	40158
49	CCCI Treasure Limited	84546
50	CCCI Treasure Limited	84553
51	CCCI Treasure Limited	84578
52	CCTHK 2021 Ltd.	4411
53	Celestial Dynasty Limited	5594
54	CELESTIAL MILES LIMITED	5706
55	CENTRAL INTERNATIONAL DEVELOPMENT (BVI) LIMITED	5157
56	Central Plaza Development Ltd.	5919
57	CGNPC International Limited	5059
58	CGNPC International Limited	5154
59	Chalco Hong Kong Investment Company Limited	5920
60	Chalco Hong Kong Investment Company Limited	5727
61	Chalco Hong Kong Investment Company Limited	5985
62	Chalco Hong Kong Investment Company Limited	40784
63	Chalieco Hong Kong Corporation Limited	5321
64	Chalieco Hong Kong Corporation Limited	5702
65	Chalieco Hong Kong Corporation Limited	40070
66	Champion Path Holdings Limited	40559
67	Champion Path Holdings Limited	40560
68	Chang Development International Limited	40160
69	Chang Development International Limited	5042
70	Chang Development International Limited	5481
71	Changde Urban Construction and Investment Group Co., Ltd.	5439
72	Changde Urban Construction and Investment Group Co., Ltd.	5892
73	Changde Urban Development Group Co., Ltd.	84476
74	Changde Urban Development Group Co., Ltd.	84494
75	Changde Urban Development Group Co., Ltd.	84567
76	Changxing Urban Construction Investment Group Co., Ltd.	4552
77	Chengda International Co., Limited	5663
78	Chengda International Co., Limited	84456
79	Chengdu Aerotropolis City Development Group Co., Ltd.	5784
80	Chengdu Aerotropolis City Development Group Co., Ltd.	84534
81	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5361
82	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5469
83	Chengdu Communications Investment Group Corporation Limited	5062
84	Chengdu Communications Investment Group Corporation Limited	5297
85	Chengdu Communications Investment Group Corporation Limited	5298
86	CHENGDU DONGJIN HUAITOU RONGHE INDUSTRY INVESTMENT CO., LTD.	84513
87	Chengdu Economic Development Industrial Investment Group Co., Ltd.	5339
88	Chengdu ETDZ State-owned Investment Group Co., Ltd.	5313
89	Chengdu ETDZ State-owned Investment Group Co., Ltd.	5283
90	Chengdu Hi-Tech Investment Group Co., Ltd.	40886
91	Chengdu Jianjiang Investment Group Co., Ltd.	5436
92	Chengdu Jianjiang Investment Group Co., Ltd.	5446
93	Chengdu Jianjiang Investment Group Co., Ltd.	5452
94	Chengdu Jiaozhi Financial Holding Group Co., Ltd.	40645
95	CHENGDU SINO FRENCH ECOLOGICAL PARK INVESTMENT DEVELOPMENT CO., LTD.	5559
96	CHENGDU SINO FRENCH ECOLOGICAL PARK INVESTMENT DEVELOPMENT CO., LTD.	5675
97	Chengdu Tianfu New Area Investment Group Co., Ltd.	4569
98	Chengdu Wenjiang Xingrongxi City Operation Group Co., Ltd.	5932
99	Chengdu Wuhou Industrial Development Investment Management Group Co., Ltd.	84589
100	Chengdu Xingjin Construction Investment Group Co., Ltd.	85021
101	Chengdu Xinjin City Industry Development Group Company Ltd.	40180
102	Chengdu Xinjin City Industry Development Group Company Ltd.	84474

103	Chengdu Xisheng Investment Group Co., Ltd.	5500
104	Chengdu Yunlai Investment Group Co., Ltd.	40226
105	Cheung Kong Bond Securities (02) Limited	4559
106	Cheung Kong Bond Securities (03) Limited	4595
107	Cheung Kong Infrastructure Finance (BVI) Limited	40698
108	Cheung Kong Infrastructure Finance (BVI) Limited	40789
109	Chibi City Development Group Co., Ltd.	84505
110	Chibi City Development Group Co., Ltd.	84516
111	China CITIC Bank International Limited	5199
112	China CITIC Bank International Limited	5728
113	China CITIC Bank International Limited	5831
114	China CITIC Bank International Limited	4594
115	China Clean Energy Development Limited	5568
116	China Development Bank Corporation	85904
117	China Development Bank Corporation	85905
118	China Development Bank Corporation	85934
119	China Gezhouba Group (Hong Kong) Overseas Investment Co., Limited	40493
120	China Great Wall International Holdings IV Limited	5620
121	China Great Wall International Holdings V Limited	40350
122	China Great Wall International Holdings V Limited	40930
123	China Great Wall International Holdings VI Limited	5079
124	China Great Wall International Holdings VI Limited	5080
125	China Great Wall International Holdings VI Limited	5504
126	China Huadian Overseas Development 2018 Limited	40261
127	China Huadian Overseas Development Management Company Limited	4533
128	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40095
129	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40502
130	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40503
131	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	5089
132	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40543
133	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40544
134	China Life Insurance (Overseas) Co., Ltd	5250
135	China Life Insurance (Overseas) Company Limited, Hong Kong Branch	5832
136	China Merchants Finance Company Limited	5555
137	China Minmetals Corporation	4442
138	China Minmetals Corporation	5009
139	China Overseas Finance (Cayman) III Limited	5989
140	China Overseas Finance (Cayman) V Limited	4580
141	China Overseas Finance (Cayman) VI Limited	5760
142	China Overseas Finance (Cayman) VII Limited	4476
143	China Overseas Grand Oceans Finance IV (Cayman) Limited	40592
144	China Railway XunJie Co., Limited	5692
145	China Resources Power East Foundation Co., Ltd.	4516
146	China Southern Power Grid International Finance (BVI 2018) Co., Limited	5167
147	China Southern Power Grid International Finance (BVI) Co., Limited	4598
148	China State Construction Finance (Cayman) I Limited	5462
149	China State Construction Finance (Cayman) I Limited	40712
150	China State Construction Finance (Cayman) II Limited	5038
151	China State Construction Finance (Cayman) III Limited	40083
152	Chinalco Capital Holdings Limited	5745
153	Chinalco Capital Holdings Limited	40706
154	Chinalco Capital Holdings Limited	4497
155	Chinalco Capital Holdings Limited	5152
156	Chindata Group Holdings Limited	5697
157	Chiyu Banking Corporation Limited	5034
158	Chiyu Banking Corporation Limited	5109
159	Chiyu Banking Corporation Limited	5564
160	Chongqing Fuling District New Urban Area Development (Group) Co., Ltd.	5509
161	Chongqing International Logistics Hub Park Construction Co., Ltd.	84561
162	Chongqing International Logistics Hub Park Construction Co., Ltd.	5206
163	Chongqing Nan'an Urban Construction & Development (Group) Co., Ltd.	5699
164	Chongqing Southern New City Industrial Investment Group Co., Ltd.	5217
165	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84465
166	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84472
167	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84464
168	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84493
169	Chouzhou International Investment Limited	5814
170	Chouzhou International Investment Limited	5390
171	Cixi State-owned Assets Investment Holding Co., Ltd.	5341
172	Cixi State-owned Assets Overseas Development Company Limited	40272
173	CLP Power HK Finance Ltd	40044
174	CLP Power HK Finance Ltd	5400
175	CLP Power HK Finance Ltd.	5740
176	CMHI Finance (BVI) Co., Ltd	5135
177	CMHI Finance (BVI) Co., Ltd	40408
178	CMHI Finance (BVI) Co., Ltd	40409
179	CMHI Finance (BVI) Co., Ltd	5275
180	CNOOC Finance (2003) Limited	2568
181	CNOOC Finance (2011) Limited	4507
182	CNOOC Finance (2012) Limited	4547
183	CNOOC Finance (2013) Limited	5942
184	CNOOC Finance (2013) Limited	40016
185	CNOOC Finance (2015) Australia Pty Ltd	5507
186	CNOOC Finance (2015) U.S.A. LLC	4478
187	CNOOC Nexen Finance (2014) ULC	5739
188	CNPC (HK) Overseas Capital Ltd.	4514
189	CNPC Global Capital Limited	84485
190	Contemporary Ruiding Development Limited	40381

191	Contemporary Ruiding Development Limited	40382
192	Contemporary Ruiding Development Limited	40833
193	COSL Singapore Capital Ltd.	40278
194	CRCC Chengan Limited	5581
195	CRCC Hean Limited	40686
196	CRCC Hean Limited	40687
197	CRCC Huayuan Limited	84570
198	CRCC Yupeng Limited	5778
199	CSCEC Finance (Cayman) II Limited	5233
200	CSSC Capital 2015 Limited	40146
201	CSSC Capital 2015 Limited	40778
202	Dah Sing Bank, Limited	5316
203	Dah Sing Bank, Limited	5524
204	Dalian Deta Holding Co., Ltd.	5363
205	Dazhou Kaisheng Construction Development Group Co., Ltd.	5471
206	Deep Development 2025 Limited	5570
207	Deqing Construction & Development Group Co., Ltd.	4554
208	Deqing Construction & Development Group Co., Ltd.	5125
209	Deqing County Cultural Tourism Development Group Co., Ltd.	5438
210	Deyang Development Holding Group Co., Ltd.	5659
211	Dianjian Haixing Limited	5816
212	DianJian Haiyu Limited	40396
213	DianJian Haiyu Limited	5144
214	DianJian Haiyu Limited	5197
215	Dongtai Chengxing Investment Development Co., Ltd.	5740
216	DONGTAI HUIMIN URBANIZATION CONSTRUCTION GROUP CO., LTD.	5458
217	DONGTAI HUIMIN URBANIZATION CONSTRUCTION GROUP CO., LTD.	5586
218	Dongxing Voyage Company Limited	5145
219	Dongyang State Owned Assets Investment Co., Ltd.	4329
220	Dujiangyan Minjiang Water Group Co., Ltd.	5368
221	Dujiangyan Minjiang Water Group Co., Ltd.	5658
222	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84463
223	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84483
224	Ease Trade Global Limited	40452
225	Elect Global Investments Limited	40173
226	Elect Global Investments Limited	40353
227	ENN Clean Energy International Investment Limited	40678
228	Eve Battery Investment Limited	40926
229	Excel Capital Global Limited	4496
230	Expand Lead Limited	40768
231	Foshan Gaoming Construction Investment Group Co., Ltd.	5480
232	FPC Resources Limited	40373
233	Franshion Brilliant Limited	5030
234	Franshion Brilliant Limited	5229
235	Franshion Brilliant Limited	5347
236	Franshion Brilliant Limited	5447
237	Franshion Brilliant Limited	5472
238	Franshion Brilliant Limited	40641
239	Fugao Wantai Group Co., Ltd.	5437
240	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84520
241	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84552
242	Fujian Jinshang Holding Group Co., Ltd.	5671
243	Fujian Shishi State-owned Capital Operation Group Co., Ltd.	5470
244	Fujian Zhanglong Group Co., Ltd.	5938
245	Fujian Zhangzhou City Investment Group Co., Ltd.	84469
246	Fuqing State-owned Assets Operation Investment Group Co., Ltd.	84581
247	Fuyuan Worldwide Limited	5835
248	Fuyuan Worldwide Limited	5323
249	Fuzhou Digital Economy Investment Group Co., Ltd	5529
250	FWD Group Limited	5019
251	FWD Group Limited	5221
252	FWD Group Limited	5793
253	FWD Limited	4416
254	FWD Limited	5351
255	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	84454
256	Ganzhou Development Investment Holding Group Co., Ltd.	5474
257	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4567
258	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4586
259	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4588
260	Ganzhou Urban Investment Holding Group Co., Ltd.	5526
261	Ganzhou Urban Investment Holding Group Co., Ltd.	5715
262	Ganzhou Urban Investment Holding Group Co., Ltd.	5717
263	Ganzhou Urban Investment Holding Group Co., Ltd.	5181
264	Gaoxin International Investment Co., Ltd	5649
265	Gaoyou Construction Investment Development (BVI) Co., Ltd.	5358
266	GF FINANCIAL HOLDINGS BVI LTD.	5467
267	GF FINANCIAL HOLDINGS BVI LTD.	85015
268	GF FINANCIAL HOLDINGS BVI LTD.	5203
269	GOHL Capital Limited	5352
270	Gold Pole Capital Company Limited	5034
271	Guangxi Communications Investment Group Corporation Ltd.	5345
272	Guangxi Communications Investment Group Corporation Ltd.	5609
273	Guangxi Financial Investment Group Co., Ltd.	5949
274	Guangxi Liuzhou Dongcheng Investment Development Group Co., Ltd.	5543
275	Guangzhou Development District Financial Holdings Group Co., Ltd.	4407
276	Guangzhou Development District Holding Group Limited	40148
277	Guangzhou Development District Investment Group Co., Ltd	5387
278	Guilin ETDZ Investment Holding Co., Ltd.	5653

279	Guizhou Shuanglong Airport Development & Investment (Group) Co., Ltd.	5735
280	Guohui International (BVI) Co., Ltd.	40362
281	Guoneng Environmental Protection Investment Group Co., Limited	5561
282	Guoren Property and Casualty Insurance Co., Ltd.	40694
283	Haichuan International Investment Co., Ltd.	4512
284	Haichuan International Investment Co., Ltd.	5236
285	Hainan State Farms International Capital (HK) Co., Limited	4326
286	Haixi Overseas Investment Company Limited	4557
287	Haixi Overseas Investment Company Limited	5201
288	HaiYan Coastline Co., Limited	5842
289	Hangzhou Fuyang Chengtou Group (HK) Limited	40738
290	Hangzhou Qiantang New Area Construction and Investment Group Co., Ltd.	5825
291	Hanrui Overseas Investment Co Ltd	5416
292	Hebi Investment Group Co., Ltd.	84503
293	Henan Airport Investment Group Co., Ltd.	5479
294	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5046
295	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5375
296	Henan Water Conservancy Investment Group Co., Ltd	40387
297	Heng Yuan International Company Ltd	5392
298	Hengjian International Investment Limited	5684
299	HFI International (HK) Limited	40309
300	Hong Kong Sukuk 2017 Limited	4233
301	HongKong Xiangyu Investment Co., Limited	5544
302	Huafa 2020 I Company Limited	40455
303	Huafa 2021 I Company Limited	40806
304	Huafa 2024 I Company Limited	84542
305	Huafa 2024 I Company Limited	85000
306	Huai'an Investment Holdings Group Co., Ltd.	85004
307	Huai'an Traffic Holding Group Co., Ltd.	5360
308	Huai'an Traffic Holding Group Co., Ltd.	5584
309	Hualu International Finance (BVI) Limited	40889
310	Huaneng Hong Kong Capital Limited	5000
311	Huangshan Tourism Group Co., Ltd.	40364
312	Huantaihu International Investment Co., Ltd.	5691
313	HUBEI NEW TONGDU URBAN INVESTMENT DEVELOPMENT GROUP CO., LTD.	5820
314	Hubei Science & Technology Investment Group (Hong Kong) Company Limited	40440
315	HUBEI UNITED DEVELOPMENT INVESTMENT GROUP CO., LTD.	5442
316	Hunan Xiangjiang New Area Development Group Co., Ltd.	40890
317	Huzhou City Investment Development Group Co., Ltd.	40900
318	Huzhou City Investment Development Group Co., Ltd.	5800
319	Huzhou Moganshan High-tech Group Co., Ltd.	5270
320	Hyd International Holding Limited	40664
321	IFC Development (Corporate Treasury) Limited	6000
322	IFC Development (Corporate Treasury) Limited	40198
323	Industrial and Commercial Bank of China (Asia) Limited	5686
324	Industrial and Commercial Bank of China (Macau) Limited	5750
325	Ji'An Chengtou Holding Group Co., Ltd	4305
326	Ji'An Chengtou Holding Group Co., Ltd	4517
327	Jiangmen Hi-tech Industrial Park Co., Ltd.	85005
328	Jiangmen Hi-tech Industrial Park Co., Ltd.	85017
329	Jiangsu Fuxuan Industrial Co., Ltd.	5779
330	Jiangsu Jurong Investment Group Co., Ltd	5401
331	Jiangsu Jurong Investment Group Co., Ltd	5428
332	Jiangsu Tenghai Investment Holding Group Co., Ltd.	5531
333	Jiangsu Zhongguancun Holding Group (International) Co Ltd	5547
334	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84510
335	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84511
336	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	5198
337	Jiangyin State-owned Assets Holding (Group) Co., Ltd.	84458
338	Jiaxing City Investment and Development Group Co., Ltd.	84460
339	JIC Zhixin Limited	5032
340	JIC Zhixin Limited	40360
341	JIC Zhixin Limited	40361
342	Jinan Economic Development Investment Co., Ltd.	5540
343	Jinan Hi-tech Holding Group Co., Ltd.	5402
344	Jinan Hi-tech Holding Group Co., Ltd.	5239
345	Jinan Hi-tech Holding Group Co., Ltd.	5707
346	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5605
347	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5934
348	Jinan Lixia Holding Group Co., Ltd.	5928
349	Jinan Urban Construction International Investment Co., Limited	5282
350	Jincheng State-owned Capital Investment Operation Co., Ltd.	5514
351	JINGDEZHEN HESHENG INDUSTRIAL INVESTMENT DEVELOPMENT CO., LTD.	84466
352	Jingfa Overseas Investment Company Limited	5655
353	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	84532
354	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	5180
355	Jining City Development Capital Holding Co., Ltd.	84531
356	Jining City Development Capital Holding Co., Ltd.	84535
357	Jinjiang Road and Bridge Construction & Development Co., Ltd.	5445
358	Jinjiang Road and Bridge Construction & Development Co., Ltd.	5595
359	Jinko Power Technology Co., Ltd	5539
360	Jinshine International Co., Ltd	5872
361	JOY DELIGHT INTERNATIONAL LIMITED	84529
362	Joy Treasure Assets Holdings Inc.	5903
363	Joy Treasure Assets Holdings Inc.	40000
364	Joy Treasure Assets Holdings Inc.	40467
365	Joy Treasure Assets Holdings Inc.	40468
366	Kaifeng Development and Investment Group Co., Ltd.	5606

367	King Talent Management Limited	5026
368	Knowledge City (Guangzhou) Investment Group Co., Ltd.	5465
369	Korean Reinsurance Company	5815
370	Kunming Anju Group Co., Ltd.	5020
371	Kunming Rail Transit Group Co., Ltd.	5661
372	Laohekou Highway International Limited	84547
373	Laohekou Highway International Limited	84579
374	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5549
375	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5816
376	LINGANG OASIS INC.	84524
377	LinJiang Investment and Development (BVI) Co., Ltd	5644
378	Link CB Limited	5662
379	Lintou Overseas Co., Ltd	84478
380	Lintou Overseas Co., Ltd	5410
381	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	5406
382	Longchuan Overseas Investment Co., Ltd.	84473
383	Longchuan Overseas Investment Co., Ltd.	84484
384	Longnan Tourism Development and Investment Group Co., Ltd.	5434
385	Longnan Tourism Development and Investment Group Co., Ltd.	5777
386	LS Finance (2017) Limited	40731
387	Luso International Banking Limited	5078
388	Luso International Banking Limited	5817
389	Luso International Banking Limited	6007
390	Malaysia Sovereign Sukuk Berhad	5895
391	Malaysia Sukuk Global Berhad	5633
392	Malaysia Sukuk Global Berhad	5634
393	Malaysia Wakala Sukuk Berhad	40662
394	Malaysia Wakala Sukuk Berhad	40663
395	Maoming Port Group Co., Ltd.	84500
396	MCC Holding (Hong Kong) Corporation Limited	4483
397	MCC Holding (Hong Kong) Corporation Limited	40188
398	MCC Holding (Hong Kong) Corporation Limited	40653
399	Mengcheng Development Zone Xingmeng Investment Co., Ltd.	84438
400	Mianyang Investment Holding (Group) Co., Ltd.	5408
401	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84480
402	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84486
403	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84504
404	Midea Investment Development Company Limited	4501
405	Minghu International (BVI) Investment Development Co., Limited	5213
406	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5553
407	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5689
408	Minmetals Bounteous Finance (BVI) Limited	40175
409	MOON KING LIMITED	85018
410	Nanchang Jinkai Group Co., Ltd.	4535
411	Nanchang Jinkai Group Co., Ltd.	5009
412	Nanjing Yangzi State-owned Assets Investment Group Co., Ltd	5054
413	Nanjing Yangzi State-owned Investment Group Co., Ltd.	5614
414	Nanning Communications Investment Group Co., Ltd.	4578
415	Nanxun Communications Investment Group Co., Ltd.	5303
416	Nanyang Commercial Bank, Limited	5214
417	Nanyang Commercial Bank, Limited	40069
418	Nanyang Commercial Bank, Limited	5207
419	Nanyang Commercial Bank, Limited	5752
420	Nanyang Commercial Bank, Limited	5147
421	Neijiang Investment Holding Group Co., Ltd.	5822
422	New Hope Group Co., Ltd.	84475
423	New Hope Group Co., Ltd.	84506
424	New Town Construction Investment (Jizhou, Tianjin) Co., Ltd.	5599
425	Ningbo Fenghua Investment Group Co., Ltd.	84568
426	Ningbo Haishu Development and Construction Investment (Group) Co., Ltd.	5267
427	Ningbo Yincheng Group Co., Ltd.	5137
428	NWD Finance (BVI) Limited	4561
429	NWD Finance (BVI) Limited	5856
430	NWD Finance (BVI) Limited	40262
431	NWD Finance (BVI) Limited	40504
432	NWD Finance (BVI) Limited	40711
433	NWD Finance (BVI) Limited	5312
434	Ocean Laurel Co. Limited	40414
435	Omni Ireland Credit Card Securitization T3 DAC	40476
436	Omni Ireland Credit Card Securitization T3 DAC	40477
437	Omni Ireland Credit Card Securitization T3 DAC	40478
438	Omni Ireland Credit Card Securitization T3 DAC	40479
439	Omni Ireland Credit Card Securitization T3 DAC	40480
440	Omni Ireland Credit Card Securitization T3 DAC	40481
441	Omni Ireland Credit Card Securitization T3 DAC	40482
442	Omni Ireland Credit Card Securitization T3 DAC	40483
443	Omni Ireland Credit Card Securitization T3 DAC	40484
444	Omni Ireland Credit Card Securitization T3 DAC	40485
445	Omni Ireland Credit Card Securitization T3 DAC	40486
446	Omni Ireland Credit Card Securitization T3 DAC	40487
447	Omni Ireland Credit Card Securitization T3 DAC	40488
448	Omni Ireland Credit Card Securitization T3 DAC	40489
449	Orient ZhiSheng Limited	5574
450	Oriental Capital Company Limited	5550
451	OVPH Limited	5614
452	Panther Ventures Limited	40378
453	Panther Ventures Limited	40512
454	Panther Ventures Limited	40872

455	Panzhuhua City Construction and Transportation (Group) Co., Ltd.	84440
456	PB Issuer (No.5) Limited	40097
457	PCGI Intermediate Holdings (III) Limited	40810
458	Peak Re (BVI) Holding Limited	40437
459	Peng Ying International Development Company Limited	5373
460	Pengze County Development and Construction Group Co., Ltd.	5664
461	Perfect Point Ventures Limited	40850
462	Petron Corporation	5905
463	PHBS Limited	4325
464	Phoenix Charm International Investment Limited	5409
465	Phoenix Charm International Investment Limited	5421
466	Phoenix Lead Limited	5262
467	Pinghu State-owned Assets Holding Group Co., Ltd.	84555
468	Pingtang Comprehensive Pilot Zone City Development Group Co., Ltd.	84470
469	Pingtang Comprehensive Pilot Zone City Development Group Co., Ltd.	84479
470	Pingxiang City Construction Investment Group Co., Ltd.	5431
471	Pioneer Reward Limited	40644
472	Pioneer Reward Limited	84407
473	Powerchina Roadbridge Group (British Virgin Islands) Limited	40635
474	Prologis, L.P.	84560
475	Proven Honour Capital Limited	5641
476	PTT Public Company Limited	2527
477	Pujiang State-Owned Capital Investment Group Co., Ltd.	5214
478	Puyang Investment Group Co., Ltd.	5838
479	Qingdao Bullet Train Town Investment Group Co., Ltd.	5314
480	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84453
481	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5005
482	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84526
483	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5369
484	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5496
485	Qingdao Jiaozhou Urban Development And Investment Co., Ltd.	5450
486	Qingdao Oceanec Valley Investment Development Group Co., Ltd.	85009
487	Qingdao Pingdu Holdings Group Co., Ltd.	5349
488	Qingdao Pingdu Holdings Group Co., Ltd.	5466
489	Qinglun International (BVI) Co., Limited	5532
490	QUAN CHENG FINANCIAL HOLDINGS (BVI) LIMITED	5178
491	Quanzhou Nanyi Investment Group Co., Ltd.	5484
492	Quanzhou Urban Construction Group Co., Ltd.	84517
493	Quzhou Qutong Transportation Investment Development Co., Ltd.	5340
494	Quzhou State-owned Capital Operation Co., Ltd.	5377
495	Radiant Access Limited	5205
496	Rizhao Xinlanshan Caijin Investment Group Co., Ltd.	5973
497	Rongshi International Finance Limited	5449
498	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40213
499	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	4418
500	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40286
501	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40287
502	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5025
503	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5029
504	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5026
505	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5456
506	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5499
507	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	84598
508	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	85006
509	Sanming City Construction and Development Group Co., Ltd.	84477
510	Sanming City Construction and Development Group Co., Ltd.	84487
511	SCI (HK) Development Limited	40632
512	Science City (Guangzhou) Investment Group Co., Ltd.	4519
513	SDG FINANCE I LIMITED	4539
514	SDG Finance Limited	40817
515	SDG Finance Limited	5247
516	SDG Finance Limited	5573
517	SDG Finance Limited	5608
518	SDSC Global Finance Limited	5303
519	SDSC International Development Limited	5426
520	SEPCO Virgin Limited	5258
521	SF Holding Investment 2021 Limited	40920
522	SF Holding Investment 2021 Limited	40921
523	SF Holding Investment 2021 Limited	40922
524	SF Holding Investment Limited	40152
525	SFG International Holdings Co. Limited	40704
526	Shaanxi Financial Asset Management Co.,Ltd.	4542
527	Shaanxi Xixian New Area Fengxi Development Group Co., Ltd.	84455
528	Shaanxi Yushen Energy Development and Construction Group Co., Ltd.	5624
529	Shandong Commercial Group Co., Ltd.	84439
530	Shandong Gaochuang Holding Group Co., Ltd.	84594
531	Shandong Hesheng Investment Co., Ltd.	84528
532	Shandong Hesheng Investment Co., Ltd.	84541
533	Shandong Hesheng Investment Co., Ltd.	84545
534	Shanghai Commercial Bank Limited	5043
535	Shanghai Commercial Bank Limited	5530
536	Shanghai Commercial Bank Limited	5713
537	Shanghai Port Group (BVI) Development 2 Co., Limited	40298
538	Shanghai Port Group (BVI) Development 2 Co., Limited	40299
539	Shanghai Port Group (BVI) Development Co., Limited	5741
540	Shangrao Investment Holdings International Company Limited	5647
541	Shangrao City Construction Investment Development Group Company Limited	5893
542	Shangrao City Construction Investment Development Group Company Limited	5910

543	Shangrao Urban Operation (Holding) Group Co., Ltd.	84571
544	Shangrao Urban Operation (Holding) Group Co., Ltd.	84580
545	Shangrao Urban Operation (Holding) Group Co., Ltd.	85019
546	SHANGYU URBAN CONSTRUCTION HONG KONG COMPANY LIMITED	40932
547	Shaodong City Development Group Co., Ltd.	5417
548	Shaoxing City Investment Group Limited	40807
549	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	40618
550	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	5541
551	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	4439
552	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84557
553	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84599
554	Shengzhou Communications Investment and Development Group Co., Ltd.	5473
555	Shengzhou Investment Holdings Co., Ltd.	5597
556	Shengzhou Investment Holdings Co., Ltd.	5768
557	Shenwan Hongyuan International Finance Limited	40766
558	Shenwan Hongyuan International Finance Limited	5460
559	Shenzhen Futian Investment Holdings Co., Ltd	84573
560	Shuifa International Holdings (BVI) Co., Ltd.	4546
561	Si Fa Investment Limited	40640
562	Sihai International Investment Limited	5175
563	Sihai International Investment Limited	5518
564	Sihai International Investment Limited	5534
565	Sino Trendy Investment Limited	40438
566	Sinochem Global Capital Co., Ltd.	5935
567	Sinochem Overseas Capital Company Limited	4502
568	Sino-Ocean Land Treasure Finance II Limited	5869
569	Sino-Ocean Land Treasure III Limited	5276
570	Sino-Ocean Land Treasure IV Limited	5623
571	Sino-Ocean Land Treasure IV Limited	40115
572	Sino-Ocean Land Treasure IV Limited	40670
573	Sinosing Services Pte. Ltd.	40156
574	Societe Generale	5947
575	Societe Generale	5959
576	Societe Generale	5960
577	Societe Generale	5961
578	Societe Generale	5962
579	Songyang County State Capital Investment and Operation Group Co., LTD	84514
580	Songyang County State Capital Investment and Operation Group Co., LTD	5327
581	Songyang County State Capital Investment and Operation Group Co., LTD	84583
582	SPIC 2016 US dollar Bond Company Limited	5325
583	SPIC 2018 USD Senior Perpetual Bond Company Limited	5453
584	State Grid Europe Development (2014) Public Limited Company	5121
585	State Grid Overseas Investment (2013) Limited	5955
586	State Grid Overseas Investment (2014) Limited	5743
587	State Grid Overseas Investment (2016) Limited	5650
588	Suizhou Huasheng Industrial Development Co., Ltd.	85032
589	Sunny Express Enterprises Corp.	40030
590	Sunny Express Enterprises Corp.	40031
591	Sunny Express Enterprises Corp.	40204
592	Sunny Express Enterprises Corp.	4505
593	Sunshine Life Insurance Corporation Limited	5629
594	Suqian Economic Development Group Co., Ltd.	5527
595	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5405
596	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5424
597	Syngenta Group Finance Limited	5557
598	Tai Fung Bank Limited	5686
599	Taishan City Investment Co., Limited	84496
600	Taishan City Investment Co., Limited	84530
601	Taishan Finance International Business Co., Limited	5301
602	Taixing Jinjiang Investment Co., Ltd	5395
603	TAIZHOU HUANGYAN ECONOMIC DEVELOPMENT GROUP CO., LTD.	5374
604	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5488
605	Taizhou State-owned Assets Investment Group Co., Ltd.	5242
606	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5849
607	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5107
608	Talent Yield (Euro) Limited	40390
609	Talent Yield International Limited	40675
610	Talent Yield International Limited	40676
611	Tencent Music Entertainment Group	40365
612	Tencent Music Entertainment Group	40366
613	Tequ Mayflower Limited	40600
614	The Hongkong and Shanghai Banking Corporation Limited	4323
615	Three Gorges Finance I (Cayman Islands) Limited	5380
616	Tianfeng Securities Co., Ltd.	4536
617	Tianjin Lingang Investment Holding Co., Ltd.	5430
618	Tianjin State-owned Capital Investment and Management Co., Ltd.	40104
619	Tianjin State-owned Capital Investment and Management Co., Ltd.	40105
620	Tianjin State-owned Capital Investment and Management Co., Ltd.	40106
621	Tongling State-owned Capital Operation Holding Group Company Limited	5554
622	TONGREN STATE-OWNED CAPITAL OPERATION CO., LTD.	5911
623	Top Luxury Investment Limited	5598
624	Towngas (Finance) Limited	5749
625	Towngas (Finance) Limited	6018
626	Tsinghua Unic Limited	4415
627	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	5767
628	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	40499
629	Universe Trek Limited	40295
630	Universe Trek Limited	40499

631	Universe Trek Limited	40722
632	Universe Trek Limited	40797
633	Urumqi Gaoxin Investment and Development Group Co., Ltd.	84444
634	Urumqi Gaoxin Investment and Development Group Co., Ltd.	5871
635	Vertex Capital Investment Limited	40780
636	Vertex Capital Investment Limited	4548
637	Vertex Capital Investment Limited	84499
638	Viva Biotech Investment Management Limited	40514
639	Weifang Urban Construction and Development Investment Group Co., Ltd.	5485
640	Weifang Urban Construction and Development Investment Group Co., Ltd.	5176
641	Weifang Urban Construction and Development Investment Group Co., Ltd.	84569
642	Weimob Investment Limited	40702
643	Weimob Investment Limited	5186
644	WENS FOODSTUFF GROUP CO., LTD.	40442
645	WENS FOODSTUFF GROUP CO., LTD.	40443
646	Wenzhou Lucheng District State-owned Holding Group Co., Ltd.	84588
647	Wuhan Financial Holdings (Group) Co., Ltd.	5281
648	Wuhan Jiangxia Agriculture Group Company Limited	5558
649	Wuhan Metro Group Co., Ltd.	5467
650	Wuhan Urban Construction Group Co., Ltd.	5031
651	WuXi AppTec (HongKong) Limited	5265
652	Wuxi Chengkai Industrial Development Group Co., Ltd.	5419
653	Wuxing City Investment HK Company Limited	5067
654	Xi'an Qujiang Culture Financial Holding (Group) Co., Ltd.	5510
655	Xi'an Weiyang Urban Construction Group Co., Ltd.	5435
656	Xi'an Weiyang Urban Construction Group Co., Ltd.	5545
657	Xi'an Aerospace High-Tech Industry Development Group Co., Ltd.	5690
658	Xi'an International Horticultural Exposition Investment (Group) Co., Ltd.	5393
659	XI'AN PORT INDUSTRIAL CO., LIMITED	5921
660	XI'AN PORT INDUSTRIAL CO., LIMITED	6003
661	Xiangyu Investment (BVI) Co., Ltd.	5486
662	Xianjin Industry Investment Company Limited	5848
663	Xihui Haiwai I Investment Holdings Co., Limited	84582
664	Xin Yue Company Limited	4442
665	Xinchang County Transportation Investment Group Company Limited	5587
666	Xingchang International Company Limited	5801
667	XL (BVI) International Development Limited	5583
668	YAN GANG LIMITED	40622
669	Yancheng Dafeng Haicheng Industrial Development Co., Ltd.	5765
670	Yancheng High-tech Zone Investment Group Co., Ltd.	5151
671	Yancheng High-tech Zone Investment Group Co., Ltd.	5150
672	Yancheng High-tech Zone Investment Group Co., Ltd.	5355
673	Yancheng State-Owned Energy Investment Co., Ltd.	84467
674	Yancoal International Resources Development Co., Limited	5424
675	Yancoal International Trading Co., Limited	5753
676	Yangzhou Economic and Technological Development Zone Development (Group) Co., Ltd.	5472
677	Yangzhou Hanjiang District State-owned Capital Investment Group Co., Ltd.	84584
678	Yankuang Group (Cayman) Limited	5238
679	Yankuang Group (Cayman) Limited	5403
680	YCIC International (HK) Co., Limited	40908
681	YCIC International (HK) Co., Limited	5146
682	Yi Bright International Limited	5833
683	Yi Bright International Limited	84468
684	Yi Bright International Limited	84489
685	Yi Bright International Limited	5024
686	Yi Hong International Development Co., Ltd.	5459
687	Yibin Emerging Industry Investment Group Co., Ltd.	84521
688	Yibin Emerging Industry Investment Group Co., Ltd.	5173
689	Yichang High-Tech Investment Development Co., Ltd.	5300
690	Yichun Development Investment Group Co., Ltd.	5590
691	Yichun Yuanzhou District State-owned Investment Group Co., Limited	5324
692	Yidu State-owned Assets Investment, Operation and Holding Group Co., Ltd.	84502
693	Yili Holding Investment Limited	40471
694	YONGDA Investment Limited	5603
695	Yongzhou Lingling Asset Management Co., Ltd.	84482
696	Yueyang Construction and Investment Group Co., Ltd.	40935
697	Yueyang Construction and Investment Group Co., Ltd.	5427
698	Yunda Holding Investment Limited	40347
699	Yunnan Energy Investment Overseas Finance Company Ltd.	40352
700	Yunnan Energy Investment Overseas Finance Company Ltd.	5829
701	Zhangzhou Jiulongjiang Group Co., Ltd.	5376
702	Zhanjiang Infrastructure Construction Investment Group Co., Ltd.	84491
703	Zhaohai Investment (BVI) Limited	5523
704	Zhaohai Investment (BVI) Limited	5520
705	Zhaoqing Guolian Investment Holding Co., Ltd.	5254
706	Zhejiang Baron (BVI) Company Limited	5836
707	Zhejiang Baron (BVI) Company Limited	5128
708	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5316
709	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5462
710	Zhejiang Changxing Jingkai Construction & Development Co., Ltd.	40149
711	Zhejiang Seaport International Co., Limited	40614
712	Zhejiang Xinchang Investment Development Co., Ltd.	4304
713	Zhejiang Xinchang Investment Development Co., Ltd.	5218
714	Zhengzhou Jinshui Holding Group Co., Ltd.	5489
715	Zhengzhou Metro Group Co., Ltd.	5278
716	Zhengzhou Real Estate Group Co., Ltd.	5515
717	Zhengzhou Urban Construction Investment Group Co., Ltd.	5463
718	Zhengzhou Urban Construction Investment Group Co., Ltd.	5347

719	Zhengzhou Urban Construction Investment Group Co., Ltd.	5694
720	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5506
721	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5610
722	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4324
723	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4568
724	Zhenjiang Transportation Industry Group Co., Ltd.	5522
725	Zhenjiang Transportation Industry Group Co., Ltd.	5576
726	Zhongyuan Asset Management Co., Ltd	5533
727	Zhongyuan Zhicheng Co., Ltd.	40747
728	Zhongyuan Zhicheng Co., Ltd.	5021
729	Zhoukou Urban Construction Investment Development Limited Company	5448
730	Zhuji Development Limited	5156
731	Zhuzhou City Construction Development Group Co., Ltd.	5477
732	Zibo Caijin Holding Group Co., Ltd.	84448
733	Zibo City Asset Operation Group Co., Ltd.	84481
734	Zibo City Asset Operation Group Co., Ltd.	84507
735	Zibo City Asset Operation Group Co., Ltd.	84519
736	Zibo City Asset Operation Group Co., Ltd.	85011
737	Zibo High-Tech International Investment Co., Limited	5354
738	Zibo High-Tech International Investment Co., Limited	84527
739	Zoomwe Hong Kong New Energy Technology Co., Limited	4581
740	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 HSCEI Components Covered Call Active ETF	3416
42 Global X HSI Components Covered Call Active ETF	3419
43 Global X K-pop and Culture ETF	3158
44 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

* 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