

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 Bank Vontobel AG	2020年5月31日	2025年5月30日
2 BOCI Asia Limited	2007年12月21日	2025年12月20日
3 BNP Paribas Issuance B.V.	2007年12月21日	2025年12月20日
4 CITIC Securities Brokerage (HK) Limited	2024年2月22日	2025年2月21日
5 Citigroup Global Markets Europe AG	2019年11月1日	2025年10月31日
6 Credit Suisse AG	2007年12月21日	2024年12月20日
7 DBS Bank Ltd.	2021年8月24日	2025年8月23日
8 Goldman Sachs Structured Products (Asia) Limited	2007年12月21日	2025年12月20日
9 Guotai Junan Securities (Hong Kong) Limited	2019年10月28日	2025年10月27日
10 Haitong International Securities Company Limited	2017年3月16日	2025年3月15日
11 Huatai Financial Holdings (Hong Kong) Limited	2023年6月1日	2025年5月31日
12 J.P. Morgan Structured Products B.V.	2007年12月21日	2025年12月20日
13 Korea Investment & Securities Asia Limited	2023年12月4日	2025年12月3日
14 Macquarie Bank Limited	2008年1月1日	2025年12月31日
15 Morgan Stanley Asia Products Limited	2019年7月22日	2025年7月21日
16 SG Issuer	2016年4月1日	2025年3月31日
17 The Hongkong and Shanghai Banking Corporation Ltd	2007年12月23日	2025年12月22日
18 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 Programm
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	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\$2,000,000,000 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	Industrial and Commercial Bank of Asia (China) Limited	U.S.\$6,000,000,000 Medium Term Note Programme
88	Industrial Bank Co., Ltd.	U.S.\$5,000,000,000 Medium Term Note Programme
89	Inventive Global Investments Limited	U.S.\$3,500,000,000 Medium Term Note Programme

90	Inventive Global Investments Limited	U.S.\$3,500,000,000 Medium Term Note Programme
91	Joy Treasure Assets Holdings Inc.	USD1,400,000,000 Medium Term Note Programme
92	Joyous Glory Group Limited	US\$1,000,000,000 Medium Term Note Programme
93	K.Wah International Financial Services Limited	US\$1,000,000,000 Medium Term Note Programme
94	Kunming Traffic Investment Co., Ltd.	US\$2,000,000,000 Medium Term Note Programme
95	Lai Fung MTN Limited	US\$2,000,000,000 Medium Term Note Programme
96	LAI SUN MTN LIMITED	US\$2,000,000,000 Medium Term Note Programme
97	Legend Fortune Limited	US\$2,000,000,000 Medium Term Note Programme
98	Midea Investment Development Company Limited	US\$3,000,000,000 Medium Term Note Programme
99	Modern Terminals Capital Limited	US\$1 billion Medium Term Note Programme
100	MTR Corporation (C.I.) Limited	US\$4 billion Medium Term Note Programme
101	New World China Land Limited	US\$2,000,000,000 Medium Term Note Programme
102	NWD (MTN) Limited	US\$7,000,000,000 Medium Term Note Programme
103	NWS (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
104	P&R International Treasury Limited	U.S.\$300,000,000 Medium Term Note and Perpetual Securities Programme
105	PETRONAS Capital Limited and PETRONAS Energy Canada Ltd.	US\$15,000,000,000 Medium Term Note Programme
106	Pingan Real Estate Capital Limited	US\$1,000,000,000 Medium Term Note Programme
107	Pioneer Reward Limited	USD3,000,000,000 Medium Term Note Programme
108	Power Assets Finance Limited	U.S.\$2,000,000,000 Medium Term Note Programme
109	Proven Glory Capital Limited	US\$5,000,000,000 Medium Term Note Programme
110	QNB Finance Ltd	U.S.\$22,500,000,000 Medium Term Note Programme
111	R-REIT International Finance Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
112	RH International Finance Limited	US\$1,000,000,000 Medium Term Note Programme
113	Rongshi International Finance Limited	US\$3,000,000,000 Medium Term Note Programme
114	Shanghai Pudong Development Bank Co., Ltd., Hong Kong Branch	US\$5,000,000,000 Euro Medium Term Note Programme
115	Sichuan Development Holding Co., Ltd. and Yieldking Investment Limited	US\$2,000,000,000 Medium Term Note Programme
116	Silverbell Asia Limited	US\$1,000,000,000 Medium Term Note Programme
117	Sino (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
118	Sinochem Offshore Capital Company Limited	US\$15,000,000,000 Global Medium Term Note Programme
119	Soar Great Limited	US\$1,500,000,000 Guaranteed Medium Term Note Programme
120	Soar Wind Ltd	US\$3,500,000,000 Guaranteed Medium Term Note and Perpetual Capital Securities Programme
121	Soar Wise Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
122	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
123	Splendid International Investment Limited	U.S.\$1,500,000,000 Medium Term Note Programme
124	Standard Chartered Bank (Hong Kong) Limited and Standard Chartered Bank	US\$50,000,000,000 Debt Issuance Programme
125	State Elite Global Limited	US\$2,700,000,000 Medium Term Note Programme
126	State Grid Overseas Investment (2016) Limited	US\$15,000,000,000 Medium Term Note Programme
127	Sun Hung Kai Properties (Capital Market) Limited	US\$10,000,000,000 Medium Term Note Programme
128	Sunlight REIT MTN Limited	US\$1,000,000,000 Medium Term Note Programme
129	Swire Pacific MTN Financing (HK) Limited	US\$5,000,000,000 Medium Term Note Programme
130	Swire Pacific MTN Financing Limited	US\$5,000,000,000 Medium Term Note Programme
131	Swire Properties MTN Financing Limited	US\$3,000,000,000 Medium Term Note Programme
132	TCCL (Finance) Limited	U.S.\$2,000,000,000 Medium Term Note Programme
133	TFI Overseas Investment Limited	U.S.\$750,000,000 Structured Note and Medium Term Note Programme
134	The Hongkong and Shanghai Banking Corporation Limited	US\$20,000,000,000 Medium Term Note Programme
135	The Hong Kong Mortgage Corporation Limited	US\$30,000,000,000 Medium Term Note Programme
136	The Link Finance (Cayman) 2009 Limited and LINK QDS (SINGAPORE) PRIVATE LIMITED	US\$5,000,000,000 Guaranteed Euro Medium Term Note Programme
137	Unican Limited	US\$1,000,000,000 Guaranteed Euro Medium Term Note Programme
138	Urban Renewal Authority	US\$3 billion Medium Term Note Programme
139	Vanke Real Estate (Hong Kong) Company Limited	US\$9,500,000,000 Medium Term Note Programme
140	Westwood Group Holdings Limited	US\$3,000,000,000 Medium Term Note Programme
141	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
142	Wharf REIC Finance (BVI) Limited	U.S.\$5,000,000,000 Medium Term Note Programme
143	Wheelock MTN (BVI) Limited	US\$5 billion Medium Term Note Programme
144	Wuhan Metro Group Co., Ltd.	U.S.\$1,000,000,000 Medium Term Note Programme
145	Xingcheng (BVI) Limited	US\$1,500,000,000 Medium Term Note Programme
146	Yuexiu REIT MTN Company Limited	US\$1,500,000,000 Medium Term Note Programme
147	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	Beijing Gas Singapore Capital Corporation	4425
28	Beijing State-Owned Assets Management (Hong Kong) Company Limited	5521
29	Beijing State-owned Capital Operation and Management Center Investment Holdings Limited	4495
30	Bengbu Gaoxin Investment Group Co., Ltd.	5412
31	Bi Hai Co., Ltd.	4540
32	Binjiang Guotou Limited	5071
33	Binzhou Bincheng Economic Development Investment Company Limited	5420
34	Black Peony (Hong Kong) Holding Co., Limited	5839
35	Blossom Joy Limited	40426
36	Blossom Joy Limited	40427
37	Blue Bright Limited	40596
38	Blue Bright Limited	40245
39	Blue Skyview Company Limited	5364
40	Bluestar Finance Holdings Limited	4550
41	Bluestar Finance Holdings Limited	5089
42	Bluestar Finance Holdings Limited	5599
43	Bluestar Finance Holdings Limited	40274
44	BNY Trust Company of Australia Limited	5766
45	BNY Trust Company of Australia Limited	40142
46	BNY Trust Company of Australia Limited	40878
47	Bright Galaxy International Limited	40762
48	Cable and Wireless International Finance B.V.	1077
49	Cable and Wireless International Finance B.V.	1078
50	Cathay Pacific Finance III Limited	40580
51	CCB Life Insurance Company Limited	5437
52	CCCI Treasure Limited	5893
53	CCCI Treasure Limited	40157
54	CCCI Treasure Limited	40158
55	CCCI Treasure Limited	84546
56	CCCI Treasure Limited	84553
57	CCCI Treasure Limited	84578
58	CCTHK 2021 Ltd.	4410
59	CCTHK 2021 Ltd.	4411
60	Celestial Dynasty Limited	5594
61	CELESTIAL MILES LIMITED	5706
62	CENTRAL INTERNATIONAL DEVELOPMENT (BVI) LIMITED	5157
63	Central Plaza Development Ltd.	5919
64	CGNPC International Limited	5059
65	CGNPC International Limited	5154
66	CGNPC International Limited	5519
67	Chalco Hong Kong Investment Company Limited	5920
68	Chalco Hong Kong Investment Company Limited	5727
69	Chalco Hong Kong Investment Company Limited	5985
70	Chalco Hong Kong Investment Company Limited	40784
71	Chalieco Hong Kong Corporation Limited	5321
72	Chalieco Hong Kong Corporation Limited	5702
73	Chalieco Hong Kong Corporation Limited	40070
74	Champion Path Holdings Limited	40559
75	Champion Path Holdings Limited	40560
76	Chang Development International Limited	5318
77	Chang Development International Limited	40160
78	Chang Development International Limited	5042
79	Changde Economic Construction Investment Group Co., Ltd.	5334
80	Changde Urban Construction and Investment Group Co., Ltd.	5439
81	Changde Urban Construction and Investment Group Co., Ltd.	5892
82	Changde Urban Development Group Co., Ltd.	84476
83	Changde Urban Development Group Co., Ltd.	84494
84	Changde Urban Development Group Co., Ltd.	84567
85	Changsha Jinxia New District City Development Co., Ltd	5228
86	Changxing Urban Construction Investment Group Co., Ltd.	4552
87	Chengda International Co., Limited	5663
88	Chengda International Co., Limited	84456
89	Chengdu Aerotropolis City Development Group Co., Ltd.	5784
90	Chengdu Aerotropolis City Development Group Co., Ltd.	84534
91	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5216
92	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5361
93	Chengdu Communications Investment Group Corporation Limited	5062
94	Chengdu Communications Investment Group Corporation Limited	5297
95	Chengdu Communications Investment Group Corporation Limited	5298
96	Chengdu Dongfangguangyi Investment Co., Ltd.	5070
97	CHENGDU DONGJIN HUAITOU RONGHE INDUSTRY INVESTMENT CO., LTD.	84513
98	Chengdu Economic Development Industrial Investment Group Co., Ltd.	5339
99	Chengdu ETDZ State-owned Investment Group Co., Ltd.	5313
100	Chengdu ETDZ State-owned Investment Group Co., Ltd.	5283

101	Chengdu Hi-Tech Investment Group Co., Ltd.	40886
102	Chengdu Jianjiang Investment Group Co., Ltd.	5219
103	Chengdu Jianjiang Investment Group Co., Ltd.	5288
104	Chengdu Jianjiang Investment Group Co., Ltd.	5436
105	Chengdu Jiaozhi Financial Holding Group Co., Ltd.	40645
106	CHENGDU SINO FRENCH ECOLOGICAL PARK INVESTMENT DEVELOPMENT CO., LTD.	5559
107	CHENGDU SINO FRENCH ECOLOGICAL PARK INVESTMENT DEVELOPMENT CO., LTD.	5675
108	Chengdu Tianfu Dagang Group Co., Ltd.	5243
109	Chengdu Tianfu Dagang Group Co., Ltd.	5335
110	Chengdu Tianfu Dagang Group Co., Ltd.	5336
111	Chengdu Tianfu New Area Investment Group Co., Ltd.	4569
112	Chengdu Wenjiang Xingrongxi City Operation Group Co., Ltd.	5932
113	Chengdu Wuhou Industrial Development Investment Management Group Co., Ltd.	84589
114	Chengdu Xinjin City Industry Development Group Company Ltd.	40180
115	Chengdu Xinjin City Industry Development Group Company Ltd.	84474
116	Chengdu Xisheng Investment Group Co., Ltd.	5500
117	Chengdu Yunlai Investment Group Co., Ltd.	40226
118	Cheung Kong Bond Securities (02) Limited	4559
119	Cheung Kong Bond Securities (03) Limited	4595
120	Cheung Kong Infrastructure Finance (BVI) Limited	40698
121	Cheung Kong Infrastructure Finance (BVI) Limited	40789
122	Chibi City Development Group Co., Ltd.	84505
123	Chibi City Development Group Co., Ltd.	84516
124	China CITIC Bank International Limited	5199
125	China CITIC Bank International Limited	5728
126	China CITIC Bank International Limited	5831
127	China CITIC Bank International Limited	4594
128	China Clean Energy Development Limited	5568
129	China Development Bank Corporation	85904
130	China Development Bank Corporation	85905
131	China Development Bank Corporation	85934
132	China Gezhouba Group (Hong Kong) Overseas Investment Co., Limited	40493
133	China Great Wall International Holdings IV Limited	5620
134	China Great Wall International Holdings V Limited	40350
135	China Great Wall International Holdings V Limited	40930
136	China Great Wall International Holdings VI Limited	5205
137	China Great Wall International Holdings VI Limited	5079
138	China Great Wall International Holdings VI Limited	5080
139	China Huadian Overseas Development 2018 Limited	40261
140	China Huadian Overseas Development Management Company Limited	4533
141	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40095
142	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40502
143	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40503
144	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	5089
145	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40543
146	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40544
147	China Life Insurance (Overseas) Co., Ltd	5250
148	China Life Insurance (Overseas) Company Limited, Hong Kong Branch	5832
149	China Merchants Finance Company Limited	5555
150	China Minmetals Corporation	4442
151	China Minmetals Corporation	5009
152	China Overseas Finance (Cayman) III Limited	5989
153	China Overseas Finance (Cayman) V Limited	4580
154	China Overseas Finance (Cayman) VI Limited	5760
155	China Overseas Finance (Cayman) VII Limited	4476
156	China Overseas Grand Oceans Finance IV (Cayman) Limited	40592
157	China Railway XunJie Co., Limited	5692
158	China Resources Power East Foundation Co., Ltd.	4516
159	China Shenhua Overseas Capital Company Limited	5863
160	China Southern Power Grid International Finance (BVI 2018) Co., Limited	5167
161	China Southern Power Grid International Finance (BVI) Co., Limited	4598
162	China State Construction Finance (Cayman) I Limited	5462
163	China State Construction Finance (Cayman) I Limited	40712
164	China State Construction Finance (Cayman) II Limited	5038
165	China State Construction Finance (Cayman) III Limited	40083
166	Chinalco Capital Holdings Limited	5745
167	Chinalco Capital Holdings Limited	40706
168	Chinalco Capital Holdings Limited	4497
169	Chinalco Capital Holdings Limited	5152
170	Chindata Group Holdings Limited	5697
171	Chiyu Banking Corporation Limited	5034
172	Chiyu Banking Corporation Limited	5109
173	Chiyu Banking Corporation Limited	5564
174	Chongqing Fuling District New Urban Area Development (Group) Co., Ltd.	5509
175	Chongqing International Logistics Hub Park Construction Co., Ltd.	84561
176	Chongqing International Logistics Hub Park Construction Co., Ltd.	5206
177	Chongqing Nan'an Urban Construction & Development (Group) Co., Ltd.	5699
178	Chongqing Southern New City Industrial Investment Group Co., Ltd.	5217
179	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84465
180	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84472
181	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84464
182	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84493
183	Chouzhou International Investment Limited	40154
184	Chouzhou International Investment Limited	5814
185	CITIC Telecom International Finance Limited	5908
186	Cixi State-owned Assets Investment Holding Co., Ltd.	5341
187	Cixi State-owned Assets Overseas Development Company Limited	40272
188	CLP Power HK Finance Ltd	40044

189	CLP Power HK Finance Ltd.	5740
190	CMHI Finance (BVI) Co., Ltd	5135
191	CMHI Finance (BVI) Co., Ltd	40408
192	CMHI Finance (BVI) Co., Ltd	40409
193	CMHI Finance (BVI) Co., Ltd	5275
194	CNOOC Finance (2003) Limited	2568
195	CNOOC Finance (2011) Limited	4507
196	CNOOC Finance (2012) Limited	4547
197	CNOOC Finance (2013) Limited	5942
198	CNOOC Finance (2013) Limited	40016
199	CNOOC Finance (2015) Australia Pty Ltd	5507
200	CNOOC Finance (2015) U.S.A. LLC	4478
201	CNOOC Finance (2015) U.S.A. LLC	5508
202	CNOOC Nexen Finance (2014) ULC	5739
203	CNPC (HK) Overseas Capital Ltd.	4514
204	CNPC Global Capital Limited	84485
205	Contemporary Ruiding Development Limited	40381
206	Contemporary Ruiding Development Limited	40382
207	Contemporary Ruiding Development Limited	40833
208	COSL Singapore Capital Ltd.	40277
209	COSL Singapore Capital Ltd.	40278
210	CRCC Chengan Limited	5581
211	CRCC Hean Limited	40686
212	CRCC Hean Limited	40687
213	CRCC Huayuan Limited	84570
214	CRCC Yupeng Limited	5778
215	CSCEC Finance (Cayman) II Limited	5233
216	CSSC Capital 2015 Limited	40145
217	CSSC Capital 2015 Limited	40146
218	CSSC Capital 2015 Limited	40778
219	Dah Sing Bank, Limited	5316
220	Dah Sing Bank, Limited	5524
221	Dalian Deta Holding Co., Ltd.	5363
222	Deqing Construction & Development Group Co., Ltd.	4554
223	Deqing Construction & Development Group Co., Ltd.	5125
224	Deqing County Cultural Tourism Development Group Co., Ltd.	5116
225	Deqing County Cultural Tourism Development Group Co., Ltd.	5118
226	Deyang Development Holding Group Co., Ltd.	5659
227	Dianjian Haixing Limited	5816
228	DianJian Haiyu Limited	40396
229	DianJian Haiyu Limited	5144
230	DianJian Haiyu Limited	5197
231	Dongtai Chengxing Investment Development Co., Ltd.	5740
232	DONGTAI HUIMIN URBANIZATION CONSTRUCTION GROUP CO., LTD.	5458
233	DONGTAI HUIMIN URBANIZATION CONSTRUCTION GROUP CO., LTD.	5586
234	Dongxing Voyage Company Limited	5145
235	Dongyang State Owned Assets Investment Co., Ltd.	4329
236	Dujiangyan Minjiang Water Group Co., Ltd.	5368
237	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84463
238	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84483
239	Ease Trade Global Limited	40452
240	Elect Global Investments Limited	40173
241	Elect Global Investments Limited	40353
242	ENN Clean Energy International Investment Limited	40678
243	Eve Battery Investment Limited	40926
244	Excel Capital Global Limited	4496
245	Expand Lead Limited	40768
246	Foshan Gaoming Construction Investment Group Co., Ltd.	5148
247	FPC Capital Limited	5107
248	FPC Resources Limited	40373
249	Franshion Brilliant Limited	5030
250	Franshion Brilliant Limited	5229
251	Franshion Brilliant Limited	5347
252	Franshion Brilliant Limited	5447
253	Franshion Brilliant Limited	5472
254	Franshion Brilliant Limited	40641
255	Fu Gang Construction Group Co. Limited	4452
256	Fu Gang Construction Group Co. Limited	4451
257	Fu Gang Construction Group Co. Limited	4450
258	Fugao Wantai Group Co., Ltd.	4506
259	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84520
260	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84552
261	Fujian Shishi State-owned Capital Operation Group Co., Ltd.	5108
262	Fujian Zhanglong Group Co., Ltd.	5362
263	Fujian Zhanglong Group Co., Ltd.	5938
264	Fujian Zhangzhou City Investment Group Co., Ltd.	84469
265	Fuqing State-owned Assets Operation Investment Group Co., Ltd.	84581
266	Fuyuan Worldwide Limited	5835
267	Fuyuan Worldwide Limited	5323
268	Fuzhou Digital Economy Investment Group Co., Ltd	4429
269	Fuzhou Digital Economy Investment Group Co., Ltd	5529
270	FWD Group Limited	5019
271	FWD Group Limited	5221
272	FWD Group Limited	5793
273	FWD Limited	4416
274	FWD Limited	5351
275	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	5103
276	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	84454

277	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4567
278	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4586
279	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4588
280	Ganzhou Urban Investment Holding Group Co., Ltd.	5526
281	Ganzhou Urban Investment Holding Group Co., Ltd.	5715
282	Ganzhou Urban Investment Holding Group Co., Ltd.	5717
283	Ganzhou Urban Investment Holding Group Co., Ltd.	5181
284	Gaoxin International Investment Co., Ltd.	5649
285	Gaoyou Construction Investment Development (BVI) Co., Ltd.	5358
286	GOHL Capital Limited	5352
287	Gold Pole Capital Company Limited	5034
288	Guangxi Communications Investment Group Corporation. Ltd	5345
289	Guangxi Financial Investment Group Co., Ltd.	5949
290	Guangxi Liuzhou Dongcheng Investment Development Group Co., Ltd.	5543
291	Guangzhou Development District Financial Holdings Group Co., Ltd.	4407
292	Guangzhou Development District Holding Group Limited	40148
293	Guangzhou Development District Investment Group Co., Ltd	5387
294	Guilin ETDZ Investment Holding Co., Ltd.	5653
295	Guizhou Shuanglong Airport Development & Investment (Group) Co., Ltd.	5735
296	Guohui International (BVI) Co., Ltd.	40362
297	Guohui International (BVI) Co., Ltd.	5315
298	Guoneng Environmental Protection Investment Group Co., Limited	4558
299	Guoren Property and Casualty Insurance Co., Ltd.	40694
300	Haichuan International Investment Co., Ltd.	4512
301	Haichuan International Investment Co., Ltd.	5236
302	Hainan State Farms International Capital (HK) Co., Limited	4326
303	Haitong International Finance Holdings 2015 Limited	40186
304	Haixi Overseas Investment Company Limited	4557
305	Haixi Overseas Investment Company Limited	5201
306	HaiYan Coastline Co., Limited	5842
307	Hangzhou Fuyang Chengtong Group (HK) Limited	40738
308	Hangzhou Qiantang New Area Construction and Investment Group Co., Ltd.	5825
309	Hangzhou Water Group Co., Ltd.	5098
310	Hebi Investment Group Co., Ltd.	84503
311	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	4459
312	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5046
313	Henan Water Conservancy Investment Group Co., Ltd	40387
314	Heng Yuan International Company Ltd	5392
315	Hengjian International Investment Limited	40268
316	HFI International (HK) Limited	40309
317	Hong Kong JY Flower Limited	5710
318	Hong Kong Sukuk 2017 Limited	4233
319	Hongkong International (Qingdao) Company Limited	5875
320	HongKong Xiangyu Investment Co., Limited	5544
321	Huafa 2020 I Company Limited	40455
322	Huafa 2021 I Company Limited	40820
323	Huafa 2021 I Company Limited	40806
324	Huafa 2024 I Company Limited	84542
325	Huafa 2024 I Company Limited	85000
326	Huai'an Investment Holdings Group Co., Ltd.	4509
327	Huai'an Traffic Holding Group Co., Ltd.	5360
328	Huaibei City Construction Investment Holding Group Company Limited	4496
329	Huaiyuan County New Urbanization Construction Co. Ltd	4593
330	Hualu International Finance (BVI) Limited	40889
331	Huaneng Hong Kong Capital Limited	5000
332	Huangshan Tourism Group Co., Ltd.	40364
333	Huantaihu International Investment Co., Ltd.	5691
334	HUBEI NEW TONGDU URBAN INVESTMENT DEVELOPMENT GROUP CO., LTD.	5820
335	Hubei Science & Technology Investment Group (Hong Kong) Company Limited	40440
336	HUBEI UNITED DEVELOPMENT INVESTMENT GROUP CO., LTD.	5010
337	Hunan Xiangjiang New Area Development Group Co., Ltd.	40890
338	Huzhou City Investment Development Group Co., Ltd.	40900
339	Huzhou City Investment Development Group Co., Ltd.	4458
340	Huzhou City Investment Development Group Co., Ltd.	5800
341	Huzhou Moganshan High-tech Group Co., Ltd.	4444
342	Huzhou Moganshan High-tech Group Co., Ltd.	5270
343	Huzhou Nanxun New Town Investment Development Group Co., Ltd.	4448
344	Huzhou New City Investment Development Group Co., Ltd.	40979
345	Huzhou Wuxing Economic Development and Investment Group Co., Ltd.	5095
346	Huzhou Wuxing State-Owned Capital Investment Development Co., Ltd.	5284
347	Hyd International Holding Limited	40664
348	IFC Development (Corporate Treasury) Limited	6000
349	IFC Development (Corporate Treasury) Limited	40198
350	Industrial and Commercial Bank of China (Asia) Limited	5686
351	Industrial and Commercial Bank of China (Macau) Limited	5750
352	Ji'An Chengtong Holding Group Co., Ltd	4305
353	Ji'An Chengtong Holding Group Co., Ltd	4517
354	JIANGSU DIESHIQIAO HOME TEXTILE INDUSTRY GROUP CO., LTD.	4404
355	Jiangsu Fuxuan Industrial Co., Ltd.	5779
356	Jiangsu Gaokai Investment Development Group Co., Ltd.	4447
357	Jiangsu Jurong Investment Group Co., Ltd	5401
358	Jiangsu Jurong Investment Group Co., Ltd	5428
359	Jiangsu Tenghai Investment Holding Group Co., Ltd.	5120
360	Jiangsu Tenghai Investment Holding Group Co., Ltd.	5531
361	Jiangsu Zhongguancun Holding Group (International) Co Ltd	5547
362	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84510
363	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84511
364	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	5198

365	Jiangyin State-owned Assets Holding (Group) Co., Ltd.	84458
366	Jiaxing City Investment and Development Group Co., Ltd.	84460
367	JIC Zhixin Limited	5032
368	JIC Zhixin Limited	40360
369	JIC Zhixin Limited	40361
370	Jinan Economic Development Investment Co., Ltd.	5540
371	Jinan Hi-tech Holding Group Co., Ltd.	5402
372	Jinan Hi-tech Holding Group Co., Ltd.	5239
373	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5605
374	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5934
375	Jinan Lixia Holding Group Co., Ltd.	5928
376	Jinan Urban Construction International Investment Co., Limited	5282
377	Jincheng State-owned Capital Investment Operation Co., Ltd.	5514
378	JINGDEZHEN HESHENG INDUSTRIAL INVESTMENT DEVELOPMENT CO., LTD.	84466
379	Jingfa Overseas Investment Company Limited	5655
380	Jinghe New City Development and Construction (Group) Co, Ltd of Xixian New Area, Shaanxi Province	5326
381	Jingjiang Port (Group) Co., Ltd	4315
382	Jingjiang Port (Group) Co., Ltd	4302
383	Jingjiang Port (Group) Co., Ltd	5076
384	Jingming Yuantong Development Investment (BVI) Co., Ltd	5294
385	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	84532
386	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	5180
387	Jining City Development Capital Holding Co., Ltd.	84531
388	Jining City Development Capital Holding Co., Ltd.	84535
389	Jinjiang Road and Bridge Construction & Development Co., Ltd.	4537
390	Jinjiang Road and Bridge Construction & Development Co., Ltd.	5007
391	Jinko Power Technology Co., Ltd	5539
392	Jinshine International Co., Ltd	5872
393	JOY DELIGHT INTERNATIONAL LIMITED	84529
394	Joy Treasure Assets Holdings Inc.	5903
395	Joy Treasure Assets Holdings Inc.	40000
396	Joy Treasure Assets Holdings Inc.	40467
397	Joy Treasure Assets Holdings Inc.	40468
398	Keqiao (HK) International Investment Co., Limited	5056
399	King Talent Management Limited	5026
400	Knowledge City (Guangzhou) Investment Group Co., Ltd.	5113
401	Korean Reinsurance Company	5815
402	Kunming Anju Group Co., Ltd.	5020
403	Kunming Rail Transit Group Co., Ltd.	5661
404	Laohekou Highway International Limited	84547
405	Laohekou Highway International Limited	84579
406	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5549
407	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5816
408	LINGANG OASIS INC.	84524
409	LinJiang Investment and Development (BVI) Co., Ltd	5644
410	Link CB Limited	5662
411	Lintou Overseas Co., Ltd	84478
412	Linyi City Development International Co., Limited	5331
413	Linyi Investment Development Group Co., Ltd.	5102
414	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	4553
415	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	4560
416	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	5328
417	Longchuan Overseas Investment Co., Ltd.	84473
418	Longchuan Overseas Investment Co., Ltd.	84484
419	Longnan Tourism Development and Investment Group Co., Ltd.	5434
420	Longnan Tourism Development and Investment Group Co., Ltd.	5777
421	LS Finance (2017) Limited	40731
422	LS Finance (2025) Limited	5535
423	Luheng International Co., Ltd.	4431
424	Luso International Banking Limited	5078
425	Luso International Banking Limited	5817
426	Luso International Banking Limited	6007
427	Malaysia Sovereign Sukuk Berhad	5894
428	Malaysia Sovereign Sukuk Berhad	5895
429	Malaysia Sukuk Global Berhad	5633
430	Malaysia Sukuk Global Berhad	5634
431	Malaysia Wakala Sukuk Berhad	40662
432	Malaysia Wakala Sukuk Berhad	40663
433	Maoming Port Group Co., Ltd.	84500
434	MCC Holding (Hong Kong) Corporation Limited	4483
435	MCC Holding (Hong Kong) Corporation Limited	40188
436	MCC Holding (Hong Kong) Corporation Limited	40653
437	Mengcheng Development Zone Xingmeng Investment Co., Ltd.	84438
438	Mianyang Investment Holding (Group) Co., Ltd.	5408
439	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84480
440	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84486
441	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84504
442	Midea Investment Development Company Limited	4501
443	Minghu International (BVI) Investment Development Co., Limited	5213
444	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5553
445	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5689
446	Minmetals Bounteous Finance (BVI) Limited	40175
447	Mudanjiang City Investment Group Co., Ltd.	5271
448	Nanchang Jinkai Group Co., Ltd.	4535
449	Nanchang Jinkai Group Co., Ltd.	5009
450	Nanjing Future Technology City Economic Development Company Limited	5117
451	Nanjing Yangzi State-owned Assets Investment Group Co., Ltd	5054
452	Nanjing Yangzi State-owned Investment Group Co., Ltd.	5614

453	Nanning Communications Investment Group Co., Ltd.	4578
454	Nanxun Communications Investment Group Co., Ltd.	5072
455	Nanxun Communications Investment Group Co., Ltd.	5303
456	Nanyang Commercial Bank, Limited	5214
457	Nanyang Commercial Bank, Limited	40069
458	Nanyang Commercial Bank, Limited	5207
459	Nanyang Commercial Bank, Limited	5752
460	Nanyang Commercial Bank, Limited	5147
461	Neijiang Investment Holding Group Co., Ltd.	5822
462	New Hope Group Co., Ltd.	84475
463	New Hope Group Co., Ltd.	84506
464	New Momentum International Limited	5037
465	New Town Construction Investment (Jizhou, Tianjin) Co., Ltd.	5322
466	Ningbo Fenghua Investment Group Co., Ltd.	84568
467	Ningbo Haishu Development and Construction Investment (Group) Co., Ltd.	5267
468	Ningbo Yincheng Group Co., Ltd.	5137
469	Ninghai State-owned Asset Investment Holding Group Ltd.	5057
470	NWD Finance (BVI) Limited	4561
471	NWD Finance (BVI) Limited	5856
472	NWD Finance (BVI) Limited	40262
473	NWD Finance (BVI) Limited	40504
474	NWD Finance (BVI) Limited	40711
475	NWD Finance (BVI) Limited	5312
476	Ocean Laurel Co. Limited	40414
477	Omni Ireland Credit Card Securitization T3 DAC	40476
478	Omni Ireland Credit Card Securitization T3 DAC	40477
479	Omni Ireland Credit Card Securitization T3 DAC	40478
480	Omni Ireland Credit Card Securitization T3 DAC	40479
481	Omni Ireland Credit Card Securitization T3 DAC	40480
482	Omni Ireland Credit Card Securitization T3 DAC	40481
483	Omni Ireland Credit Card Securitization T3 DAC	40482
484	Omni Ireland Credit Card Securitization T3 DAC	40483
485	Omni Ireland Credit Card Securitization T3 DAC	40484
486	Omni Ireland Credit Card Securitization T3 DAC	40485
487	Omni Ireland Credit Card Securitization T3 DAC	40486
488	Omni Ireland Credit Card Securitization T3 DAC	40487
489	Omni Ireland Credit Card Securitization T3 DAC	40488
490	Omni Ireland Credit Card Securitization T3 DAC	40489
491	Orient ZhiSheng Limited	5574
492	Oriental Capital Company Limited	5550
493	OVPH Limited	5614
494	Panther Ventures Limited	40378
495	Panther Ventures Limited	40512
496	Panther Ventures Limited	40872
497	Panzhuhua City Construction and Transportation (Group) Co., Ltd.	84440
498	PB Issuer (No.5) Limited	40097
499	PCGI Intermediate Holdings (III) Limited	40810
500	Peak Re (BVI) Holding Limited	40437
501	Peng Ying International Development Company Limited	5191
502	Peng Ying International Development Company Limited	5373
503	Pengze County Development and Construction Group Co., Ltd.	5664
504	Perfect Point Ventures Limited	40850
505	Petron Corporation	5905
506	PHBS Limited	4325
507	Phoenix Charm International Investment Limited	4500
508	Phoenix Charm International Investment Limited	5409
509	Phoenix Lead Limited	5262
510	Pingdu State-owned Assets Management Co., Ltd.	5051
511	Pinghu State-owned Assets Holding Group Co., Ltd.	84555
512	Pingtang Comprehensive Pilot Zone City Development Group Co., Ltd.	84470
513	Pingtang Comprehensive Pilot Zone City Development Group Co., Ltd.	84479
514	Pingxiang City Construction Investment Group Co., Ltd.	5111
515	Pioneer Reward Limited	40644
516	Pioneer Reward Limited	4573
517	Pioneer Reward Limited	84407
518	Powerchina Roadbridge Group (British Virgin Islands) Limited	40635
519	Prologis, L.P.	84560
520	Proven Honour Capital Limited	5516
521	Proven Honour Capital Limited	5641
522	PTT Public Company Limited	2527
523	Pujiang State-Owned Capital Investment Group Co., Ltd.	5214
524	Puyang Investment Group Co., Ltd.	5838
525	Qingdao Bullet Train Town Investment Group Co., Ltd.	5314
526	Qingdao Jiaozhou Bay Development Group Co., Ltd.	4564
527	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5305
528	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84453
529	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5005
530	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84526
531	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5369
532	Qingdao Jiaozhou Urban Development And Investment Co., Ltd.	5110
533	Qingdao Pingdu Holdings Group Co., Ltd.	5349
534	Qinglun International (BVI) Co., Limited	5532
535	QUAN CHENG FINANCIAL HOLDINGS (BVI) LIMITED	5178
536	Quanzhou Urban Construction Group Co., Ltd.	84517
537	Quzhou Communications Investment Group Co., Ltd.	4454
538	Quzhou Qutong Transportation Investment Development Co., Ltd.	5340
539	Quzhou State-owned Capital Operation Co., Ltd.	4510
540	Radiant Access Limited	5205

541	Rizhao Xinlanshan Caijin Investment Group Co., Ltd.	5973
542	Rongshi International Finance Limited	5449
543	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40213
544	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	4418
545	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40286
546	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40287
547	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5025
548	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5029
549	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5026
550	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5074
551	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5456
552	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5499
553	SAIC-GMAC Automotive Finance Company Limited	86026
554	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5292
555	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5291
556	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5293
557	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	84598
558	Sanming City Construction and Development Group Co., Ltd.	84477
559	Sanming City Construction and Development Group Co., Ltd.	84487
560	SCI (HK) Development Limited	40632
561	Science City (Guangzhou) Investment Group Co., Ltd.	4519
562	SDG FINANCE I LIMITED	4539
563	SDG Finance Limited	40817
564	SDG Finance Limited	5247
565	SDSC Global Finance Limited	5303
566	SDSC International Development Limited	5426
567	SEPCO Virgin Limited	5258
568	SF Holding Investment 2021 Limited	40920
569	SF Holding Investment 2021 Limited	40921
570	SF Holding Investment 2021 Limited	40922
571	SF Holding Investment Limited	40152
572	SFG International Holdings Co. Limited	40704
573	Shaanxi Financial Asset Management Co.,Ltd.	4542
574	Shaanxi Xixian New Area Fengxi Development Group Co., Ltd.	84455
575	Shaanxi Yushen Energy Development and Construction Group Co., Ltd.	5624
576	Shandong Commercial Group Co., Ltd.	84439
577	Shandong Gaochuang Holding Group Co., Ltd.	84594
578	Shandong Hesheng Investment Co., Ltd.	84528
579	Shandong Hesheng Investment Co., Ltd.	84541
580	Shandong Hesheng Investment Co., Ltd.	84545
581	Shanghai Commercial Bank Limited	5043
582	Shanghai Commercial Bank Limited	5530
583	Shanghai Commercial Bank Limited	5713
584	Shanghai Port Group (BVI) Development 2 Co., Limited	40298
585	Shanghai Port Group (BVI) Development 2 Co., Limited	40299
586	Shanghai Port Group (BVI) Development Co., Limited	5741
587	Shangrao Investment Holdings International Company Limited	5647
588	Shangrao City Construction Investment Development Group Company Limited	5893
589	Shangrao City Construction Investment Development Group Company Limited	5910
590	Shangrao Urban Operation (Holding) Group Co., Ltd.	84571
591	Shangrao Urban Operation (Holding) Group Co., Ltd.	84580
592	SHANGYU URBAN CONSTRUCTION HONG KONG COMPANY LIMITED	40932
593	Shanghai (Hong Kong) International Investments Limited	5319
594	Shaodong City Development Group Co., Ltd.	5417
595	Shaoxing City Investment Group Limited	40807
596	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	40618
597	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	5541
598	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	4439
599	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84557
600	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84599
601	Shengzhou City Construction Investment and Development Group Co., Ltd.	5061
602	Shengzhou Communications Investment and Development Group Co., Ltd.	5195
603	Shengzhou Investment Holdings Co., Ltd.	5597
604	Shengzhou Investment Holdings Co., Ltd.	5768
605	Shenwan Hongyuan International Finance Limited	40766
606	Shenwan Hongyuan International Finance Limited	5049
607	Shenzhen Futian Investment Holdings Co., Ltd	84573
608	Shuifa International Holdings (BVI) Co., Ltd.	4546
609	Si Fa Investment Limited	40640
610	Sihai International Investment Limited	5251
611	Sihai International Investment Limited	5175
612	Sino Trendy Investment Limited	40438
613	Sinochem Global Capital Co., Ltd.	5935
614	Sinochem Overseas Capital Company Limited	4502
615	Sino-Ocean Land Treasure Finance II Limited	5869
616	Sino-Ocean Land Treasure III Limited	5276
617	Sino-Ocean Land Treasure IV Limited	5623
618	Sino-Ocean Land Treasure IV Limited	40115
619	Sino-Ocean Land Treasure IV Limited	40670
620	Sino-Ocean Land Treasure IV Limited	40760
621	Sino-Ocean Land Treasure IV Limited	5202
622	Sinosing Services Pte. Ltd.	40155
623	Sinosing Services Pte. Ltd.	40156
624	Societe Generale	5947
625	Societe Generale	5959
626	Societe Generale	5960
627	Societe Generale	5961
628	Societe Generale	5962

629	Songyang County State Capital Investment and Operation Group Co., LTD	84514
630	Songyang County State Capital Investment and Operation Group Co., LTD	5327
631	Songyang County State Capital Investment and Operation Group Co., LTD	84583
632	SPIC 2016 US dollar Bond Company Limited	5325
633	SPIC 2018 USD Senior Perpetual Bond Company Limited	5453
634	State Grid Europe Development (2014) Public Limited Company	5121
635	State Grid Europe Development (2014) Public Limited Company	5123
636	State Grid Overseas Investment (2013) Limited	5955
637	State Grid Overseas Investment (2014) Limited	5743
638	State Grid Overseas Investment (2016) Limited	5650
639	State Grid Overseas Investment (2016) Limited	5652
640	Strategic International Group Limited	40285
641	Sunny Express Enterprises Corp.	40030
642	Sunny Express Enterprises Corp.	40031
643	Sunny Express Enterprises Corp.	40203
644	Sunny Express Enterprises Corp.	40204
645	Sunny Express Enterprises Corp.	4505
646	Sunshine Life Insurance Corporation Limited	5629
647	Suqian Economic Development Group Co., Ltd.	5527
648	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5405
649	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5424
650	Syngenta Group Finance Limited	5557
651	Taishan City Investment Co., Limited	84496
652	Taishan City Investment Co., Limited	84530
653	Taishan Finance International Business Co., Limited	5301
654	Taixing Jinjiang Investment Co., Ltd	5395
655	TAIZHOU HUANGYAN ECONOMIC DEVELOPMENT GROUP CO., LTD.	5086
656	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5246
657	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5241
658	Taizhou State-owned Assets Investment Group Co., Ltd.	5242
659	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5849
660	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5107
661	Talent Yield (Euro) Limited	40390
662	Talent Yield International Limited	40675
663	Talent Yield International Limited	40676
664	Tencent Music Entertainment Group	40365
665	Tencent Music Entertainment Group	40366
666	Tequ Mayflower Limited	40600
667	The Hongkong and Shanghai Banking Corporation Limited	4323
668	Three Gorges Finance I (Cayman Islands) Limited	5380
669	Tianfeng Securities Co., Ltd.	4536
670	Tianjin Lingang Investment Holding Co., Ltd.	5430
671	Tianjin State-owned Capital Investment and Management Co., Ltd.	40104
672	Tianjin State-owned Capital Investment and Management Co., Ltd.	40105
673	Tianjin State-owned Capital Investment and Management Co., Ltd.	40106
674	Tongling State-owned Capital Operation Holding Group Company Limited	5554
675	TONGREN STATE-OWNED CAPITAL OPERATION CO., LTD.	5911
676	Top Luxury Investment Limited	5598
677	Towngas (Finance) Limited	5749
678	Towngas (Finance) Limited	6018
679	Tsinghua Unic Limited	4415
680	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	5767
681	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	40499
682	Universe Trek Limited	40295
683	Universe Trek Limited	40499
684	Universe Trek Limited	40722
685	Universe Trek Limited	40797
686	Urumqi Gaoxin Investment and Development Group Co., Ltd.	84444
687	Urumqi Gaoxin Investment and Development Group Co., Ltd.	5871
688	Vertex Capital Investment Limited	40780
689	Vertex Capital Investment Limited	4548
690	Vertex Capital Investment Limited	84499
691	Viva Biotech Investment Management Limited	40514
692	Viva Incubator Investment Management Limited	40144
693	Weifang Urban Construction and Development Investment Group Co., Ltd.	5485
694	Weifang Urban Construction and Development Investment Group Co., Ltd.	5176
695	Weifang Urban Construction and Development Investment Group Co., Ltd.	84569
696	Weimob Investment Limited	40218
697	Weimob Investment Limited	40702
698	Weimob Investment Limited	5186
699	Wending Zhongyuan Company Limited	5066
700	WENS FOODSTUFF GROUP CO., LTD.	40442
701	WENS FOODSTUFF GROUP CO., LTD.	40443
702	Wenzhou Lucheng District State-owned Holding Group Co., Ltd.	84588
703	Wuhan Financial Holdings (Group) Co., Ltd.	5281
704	Wuhan Jiangxia Agriculture Group Company Limited	5286
705	Wuhan Jiangxia Agriculture Group Company Limited	5558
706	Wuhan Metro Group Co., Ltd.	5467
707	Wuhan Urban Construction Group Co., Ltd.	5031
708	WuXi AppTec (HongKong) Limited	5265
709	Wuxi Chengkai Industrial Development Group Co., Ltd.	5253
710	Wuxi Chengkai Industrial Development Group Co., Ltd.	5419
711	Wuxi Xixi Industrial Development Group Co., Ltd.	4327
712	Wuxi Xixi Industrial Development Group Co., Ltd.	4328
713	Wuxing City Investment HK Company Limited	4550
714	Wuxing City Investment HK Company Limited	5067
715	Wuxing Industry Investment Husheng Company Limited	5225
716	XI'AN BAQIAO INVESTMENT HOLDING GROUP CO., LTD.	5346

717	Xi'an Qujiang Culture Financial Holding (Group) Co., Ltd.	5510
718	Xi'an Weiyang Urban Construction Group Co., Ltd.	5330
719	Xi'an Weiyang Urban Construction Group Co., Ltd.	5435
720	Xi'an Weiyang Urban Construction Group Co., Ltd.	5545
721	Xi'an Aerospace High-Tech Industry Development Group Co., Ltd	5690
722	Xi'an Chanba Development Group Co., Ltd	5222
723	Xi'an International Horticultural Exposition Investment (Group) Co., Ltd.	5393
724	XI'AN PORT INDUSTRIAL CO., LIMITED	5921
725	XI'AN PORT INDUSTRIAL CO., LIMITED	6003
726	Xiangtan Zhenxiang State-Owned Assets Management Investment Co., Ltd.	5081
727	Xianjin Industry Investment Company Limited	5290
728	Xianjin Industry Investment Company Limited	5848
729	Xianning Urban Development (Group) Co., Ltd	5264
730	Xihui Haiwai I Investment Holdings Co., Limited	84582
731	Xin Fu (BVI) Co., Limited	5320
732	Xin Fu (BVI) Co., Limited	5302
733	Xin Yue Company Limited	4442
734	Xinchang County Transportation Investment Group Company Limited	5587
735	Xingchang International Company Limited	5801
736	Xinjiang Financial Investment Co., Ltd.	5035
737	Xinjiang Financial Investment Co., Ltd.	5018
738	Xinjiang Financial Investment Co., Ltd.	5017
739	Xinjiang Financial Investment Co., Ltd.	5040
740	Xinjiang Financial Investment Co., Ltd.	5022
741	Xinjiang Transportation Construction Investment Holding Co., Limited	5304
742	XL (BVI) International Development Limited	5583
743	YAN GANG LIMITED	40622
744	Yan'an Tourism (Group) Co., Ltd.	5023
745	Yancheng Dafeng Haicheng Industrial Development Co., Ltd.	5765
746	Yancheng High-tech Zone Investment Group Co., Ltd.	4313
747	Yancheng High-tech Zone Investment Group Co., Ltd.	5151
748	Yancheng High-tech Zone Investment Group Co., Ltd.	5150
749	Yancheng High-tech Zone Investment Group Co., Ltd.	5355
750	Yancheng State-Owned Energy Investment Co., Ltd	84467
751	Yancoal International Resources Development Co., Limited	5424
752	Yancoal International Trading Co., Limited	5753
753	Yangzhou Economic and Technological Development Zone Development (Group) Co., Ltd	5124
754	Yangzhou Hanjiang District State-owned Capital Investment Group Co., Ltd.	84584
755	Yankuang Group (Cayman) Limited	5238
756	YCIC International (HK) Co., Limited	40908
757	YCIC International (HK) Co., Limited	5146
758	Yi Bright International Limited	5833
759	Yi Bright International Limited	84468
760	Yi Bright International Limited	84489
761	Yi Bright International Limited	5024
762	Yi Hong International Development Co., Ltd	5459
763	Yibin Emerging Industry Investment Group Co., Ltd	84521
764	Yibin Emerging Industry Investment Group Co., Ltd	5173
765	Yichang High-Tech Investment Development Co., Ltd.	5300
766	Yichun Development Investment Group Co., Ltd.	5590
767	Yichun Yuanzhou District State-owned Investment Group Co., Limited	4428
768	Yichun Yuanzhou District State-owned Investment Group Co., Limited	5324
769	Yidu State-owned Assets Investment, Operation and Holding Group Co., Ltd.	84502
770	Yili Holding Investment Limited	40471
771	YONGDA Investment Limited	40252
772	Yongzhou Lingling Asset Management Co., Ltd.	84482
773	Yueyang Construction and Investment Group Co., Ltd.	40935
774	Yunda Holding Investment Limited	40347
775	Yunnan Energy Investment Overseas Finance Company Ltd.	40352
776	Yunnan Energy Investment Overseas Finance Company Ltd.	5829
777	Zhangzhou Jiulongjiang Group Co., Ltd.	5376
778	Zhangzhou Transportation Development Group Co., Ltd.	5268
779	Zhangzhou Transportation Development Group Co., Ltd.	84495
780	Zhanjiang Infrastructure Construction Investment Group Co., Ltd.	84491
781	Zhaohai Investment (BVI) Limited	5523
782	Zhaohai Investment (BVI) Limited	5520
783	Zhaoqing Guolian Investment Holding Co., Ltd	5254
784	Zhejiang Anji Construction Development (Hong Kong) Co., Limited	4520
785	Zhejiang Baron (BVI) Company Limited	5836
786	Zhejiang Baron (BVI) Company Limited	5128
787	Zhejiang Changxing Financial Holdings Group Co., Ltd.	4308
788	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5316
789	Zhejiang Changxing Jingkai Construction & Development Co., Ltd	40149
790	Zhejiang Seaport International Co., Limited	40614
791	Zhejiang Tianzihu Industry Investment Co., Ltd.	5045
792	Zhejiang Xinchang Investment Development Co., Ltd.	4304
793	Zhejiang Xinchang Investment Development Co., Ltd.	5218
794	Zhengzhou Airport Economy Zone Xinggang Investment Group Co., Ltd.	5106
795	Zhengzhou Metro Group Co., Ltd.	5278
796	Zhengzhou Real Estate Group Co., Ltd.	5515
797	Zhengzhou Urban Construction Investment Group Co., Ltd.	40118
798	Zhengzhou Urban Construction Investment Group Co., Ltd.	5463
799	Zhengzhou Urban Construction Investment Group Co., Ltd.	5347
800	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5506
801	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5610
802	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4324
803	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4568
804	Zhenjiang Transportation Industry Group Co., Ltd.	5522

805	Zhenjiang Transportation Industry Group Co., Ltd.	5576
806	ZhongChuang (HK) Technology Company Limited	4426
807	Zhongtai International Finance (BVI) Company Limited	5804
808	Zhongyuan Zhicheng Co., Ltd.	40747
809	Zhongyuan Zhicheng Co., Ltd.	5021
810	Zhoukou Urban Construction Investment Development Limited Company	5044
811	Zhoukou Urban Investment and Economic Development Industrial Co., Ltd.	84501
812	Zhoushan Islands New Area Penglai State Asset Investment Group Co., Ltd.	5299
813	Zhuji Development Limited	5156
814	Zhuzhou City Construction Development Group Co., Ltd.	5099
815	Zibo Caijin Holding Group Co., Ltd.	84448
816	Zibo City Asset Operation Group Co., Ltd.	84481
817	Zibo City Asset Operation Group Co., Ltd.	84507
818	Zibo City Asset Operation Group Co., Ltd.	84519
819	Zibo High-Tech International Investment Co., Limited	5354
820	Zibo High-Tech International Investment Co., Limited	84527
821	Zoomwe Hong Kong New Energy Technology Co., Limited	4581

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 FTSE China 50 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 Global Cloud Computing Technology Index ETF	3194
16	CSOP Huatai-PineBridge CSI Photovoltaic Industry ETF	3134
17	CSOP China Healthcare Disruption Index ETF	3174
18	Global X Asia Semiconductor ETF	3119
19	Global X China E-commerce and Logistics ETF	3124
20	Global X China Games and Entertainment ETF	3117
21	CSOP Global Smart Driving Index ETF	3162
22	CSOP MSCI China A 50 Connect ETF	3003
23	Global X Autonomous and Electric Vehicles ETF	2849
24	Global X FinTech ETF	3185
25	Global X Asia Innovator Active ETF	3051
26	CSOP NASDAQ 100 ETF	3034
27	Fubon FTSE Taiwan RIC Capped Index ETF	3021
28	Fubon ICE FactSet Taiwan Core Semiconductor Index ETF	3076
29	Fubon Hang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) High Dividend Yield Index	3190
30	Value Partners EMQQ Emerging Markets Internet & Ecommerce ETF	3030
31	CSOP FTSE Vietnam 30 ETF	3004
32	Harvest China Sustainable Lifestyle Tech Active ETF	3155
33	E Fund (HK) HSI ESG Enhanced Index ETF	3039
34	Bosera RMB Money Market ETF	3192 / 83192
35	Phillip HK Newly Listed Equities Index ETF	2835
36	Pando Blockchain ETF	3112
37	Pando Innovation ETF	3056
38	Bosera HKD Money Market ETF	3152
39	Fubon ICE FactSet Asia Battery and Energy Storage Technology Index ETF	3405
40	Bosera USD Money Market ETF	3196 / 83196 / 9196
41	Global X China MedTech ETF	2841
42	Global X Asia USD Investment Grade Bond ETF	3075 / 9075
43	Global X China Little Giant ETF	2815
44	Bosera 20+ Year US Treasury Bond ETF	3156 / 9156 / 9107
45	Global X HSCEI Components Covered Call Active ETF	3416
46	Global X HSI Components Covered Call Active ETF	3419
47	Global X K-pop and Culture ETF	3158
48	Bosera HashKey Bitcoin ETF	3008 / 9008
49	Bosera HashKey Ether ETF	3009 / 9009
50	ChinaAMC Bitcoin ETF	3042 / 83042 / 9042
51	ChinaAMC Ether ETF	3046 / 83046 / 9046
52	Harvest Bitcoin Spot ETF	3439 / 9439
53	Harvest Ether Spot ETF	3179 / 9179
54	Doo Wealth Selected AI and Automation Active ETF	3413
55	Doo Wealth Selected Digital Payments ETF	3412
56	Doo Wealth Selected Web3 ETF	3426
57	Bosera China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF	3437 / 83437 / 9437
58	Fubon Solactive Core Diversified Multi Asset Index ETF	3427
59	Global X US Treasury 0-3 Month ETF	3440 / 9440

* 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