

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	2026年2月21日
5 Citigroup Global Markets Europe AG	2019年11月1日	2025年10月31日
6 DBS Bank Ltd.	2021年8月24日	2025年8月23日
7 Goldman Sachs Structured Products (Asia) Limited	2007年12月21日	2025年12月20日
8 Guotai Junan Securities (Hong Kong) Limited	2019年10月28日	2025年10月27日
9 Haitong International Securities Company Limited	2017年3月16日	2025年3月15日
10 Huatai Financial Holdings (Hong Kong) Limited	2023年6月1日	2025年5月31日
11 J.P. Morgan Structured Products B.V.	2007年12月21日	2025年12月20日
12 Korea Investment & Securities Asia Limited	2023年12月4日	2025年12月3日
13 Macquarie Bank Limited	2008年1月1日	2025年12月31日
14 Morgan Stanley Asia Products Limited	2019年7月22日	2025年7月21日
15 SG Issuer	2016年4月1日	2025年3月31日
16 The Hongkong and Shanghai Banking Corporation Ltd	2007年12月23日	2025年12月22日
17 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 State-Owned Assets Management (Hong Kong) Company Limited	5521
28	Beijing State-owned Capital Operation and Management Center Investment Holdings Limited	4495
29	Bengbu Gaoxin Investment Group Co., Ltd.	5412
30	Bi Hai Co., Ltd.	4540
31	Binjiang Guotou Limited	5071
32	Binzhou Bincheng Economic Development Investment Company Limited	5420
33	Black Peony (Hong Kong) Holding Co., Limited	5839
34	Blossom Joy Limited	40426
35	Blossom Joy Limited	40427
36	Blue Bright Limited	40596
37	Blue Bright Limited	40245
38	Blue Skyview Company Limited	5364
39	Bluestar Finance Holdings Limited	4550
40	Bluestar Finance Holdings Limited	5089
41	Bluestar Finance Holdings Limited	5599
42	Bluestar Finance Holdings Limited	40274
43	BNY Trust Company of Australia Limited	5766
44	BNY Trust Company of Australia Limited	40142
45	BNY Trust Company of Australia Limited	40878
46	Bright Galaxy International Limited	40762
47	Cable and Wireless International Finance B.V.	1077
48	Cable and Wireless International Finance B.V.	1078
49	Cathay Pacific Finance III Limited	40580
50	CCB Life Insurance Company Limited	5437
51	CCCI Treasure Limited	5893
52	CCCI Treasure Limited	40157
53	CCCI Treasure Limited	40158
54	CCCI Treasure Limited	84546
55	CCCI Treasure Limited	84553
56	CCCI Treasure Limited	84578
57	CCTHK 2021 Ltd.	4411
58	Celestial Dynasty Limited	5594
59	CELESTIAL MILES LIMITED	5706
60	CENTRAL INTERNATIONAL DEVELOPMENT (BVI) LIMITED	5157
61	Central Plaza Development Ltd.	5919
62	CGNPC International Limited	5059
63	CGNPC International Limited	5154
64	CGNPC International Limited	5519
65	Chalco Hong Kong Investment Company Limited	5920
66	Chalco Hong Kong Investment Company Limited	5727
67	Chalco Hong Kong Investment Company Limited	5985
68	Chalco Hong Kong Investment Company Limited	40784
69	Chalieco Hong Kong Corporation Limited	5321
70	Chalieco Hong Kong Corporation Limited	5702
71	Chalieco Hong Kong Corporation Limited	40070
72	Champion Path Holdings Limited	40559
73	Champion Path Holdings Limited	40560
74	Chang Development International Limited	5318
75	Chang Development International Limited	40160
76	Chang Development International Limited	5042
77	Changde Economic Construction Investment Group Co., Ltd.	5334
78	Changde Urban Construction and Investment Group Co., Ltd.	5439
79	Changde Urban Construction and Investment Group Co., Ltd.	5892
80	Changde Urban Development Group Co., Ltd.	84476
81	Changde Urban Development Group Co., Ltd.	84494
82	Changde Urban Development Group Co., Ltd.	84567
83	Changsha Jinxia New District City Development Co., Ltd	5228
84	Changxing Urban Construction Investment Group Co., Ltd.	4552
85	Chengda International Co., Limited	5663
86	Chengda International Co., Limited	84456
87	Chengdu Aerotropolis City Development Group Co., Ltd.	5784
88	Chengdu Aerotropolis City Development Group Co., Ltd.	84534
89	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5216
90	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5361
91	Chengdu Communications Investment Group Corporation Limited	5062
92	Chengdu Communications Investment Group Corporation Limited	5297
93	Chengdu Communications Investment Group Corporation Limited	5298
94	Chengdu Dongfangguangyi Investment Co., Ltd.	5070
95	CHENGDU DONGJIN HUAITOU RONGHE INDUSTRY INVESTMENT CO., LTD.	84513
96	Chengdu Economic Development Industrial Investment Group Co., Ltd.	5339
97	Chengdu ETDZ State-owned Investment Group Co., Ltd.	5313
98	Chengdu ETDZ State-owned Investment Group Co., Ltd.	5283
99	Chengdu Hi-Tech Investment Group Co., Ltd.	40886
100	Chengdu Jianjiang Investment Group Co., Ltd.	5219
101	Chengdu Jianjiang Investment Group Co., Ltd.	5288

102	Chengdu Jianjiang Investment Group Co., Ltd.	5436
103	Chengdu Jiaozhi Financial Holding Group Co., Ltd.	40645
104	CHENGDU SINO FRENCH ECOLOGICAL PARK INVESTMENT DEVELOPMENT CO., LTD.	5559
105	CHENGDU SINO FRENCH ECOLOGICAL PARK INVESTMENT DEVELOPMENT CO., LTD.	5675
106	Chengdu Tianfu Dagang Group Co., Ltd.	5243
107	Chengdu Tianfu Dagang Group Co., Ltd.	5335
108	Chengdu Tianfu Dagang Group Co., Ltd.	5336
109	Chengdu Tianfu New Area Investment Group Co., Ltd	4569
110	Chengdu Wenjiang Xingrongxi City Operation Group Co., Ltd	5932
111	Chengdu Wuhou Industrial Development Investment Management Group Co., Ltd.	84589
112	Chengdu Xinjin City Industry Development Group Company Ltd.	40180
113	Chengdu Xinjin City Industry Development Group Company Ltd.	84474
114	Chengdu Xisheng Investment Group Co., Ltd.	5500
115	Chengdu Yunlai Investment Group Co., Ltd.	40226
116	Cheung Kong Bond Securities (02) Limited	4559
117	Cheung Kong Bond Securities (03) Limited	4595
118	Cheung Kong Infrastructure Finance (BVI) Limited	40698
119	Cheung Kong Infrastructure Finance (BVI) Limited	40789
120	Chibi City Development Group Co., Ltd.	84505
121	Chibi City Development Group Co., Ltd.	84516
122	China CITIC Bank International Limited	5199
123	China CITIC Bank International Limited	5728
124	China CITIC Bank International Limited	5831
125	China CITIC Bank International Limited	4594
126	China Clean Energy Development Limited	5568
127	China Development Bank Corporation	85904
128	China Development Bank Corporation	85905
129	China Development Bank Corporation	85934
130	China Gezhouba Group (Hong Kong) Overseas Investment Co., Limited	40493
131	China Great Wall International Holdings IV Limited	5620
132	China Great Wall International Holdings V Limited	40350
133	China Great Wall International Holdings V Limited	40930
134	China Great Wall International Holdings VI Limited	5205
135	China Great Wall International Holdings VI Limited	5079
136	China Great Wall International Holdings VI Limited	5080
137	China Huadian Overseas Development 2018 Limited	40261
138	China Huadian Overseas Development Management Company Limited	4533
139	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40095
140	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40502
141	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40503
142	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	5089
143	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40543
144	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40544
145	China Life Insurance (Overseas) Co., Ltd	5250
146	China Life Insurance (Overseas) Company Limited, Hong Kong Branch	5832
147	China Merchants Finance Company Limited	5555
148	China Minmetals Corporation	4442
149	China Minmetals Corporation	5009
150	China Overseas Finance (Cayman) III Limited	5989
151	China Overseas Finance (Cayman) V Limited	4580
152	China Overseas Finance (Cayman) VI Limited	5760
153	China Overseas Finance (Cayman) VII Limited	4476
154	China Overseas Grand Oceans Finance IV (Cayman) Limited	40592
155	China Railway XunJie Co., Limited	5692
156	China Resources Power East Foundation Co., Ltd.	4516
157	China Southern Power Grid International Finance (BVI 2018) Co., Limited	5167
158	China Southern Power Grid International Finance (BVI) Co., Limited	4598
159	China State Construction Finance (Cayman) I Limited	5462
160	China State Construction Finance (Cayman) I Limited	40712
161	China State Construction Finance (Cayman) II Limited	5038
162	China State Construction Finance (Cayman) III Limited	40083
163	Chinalco Capital Holdings Limited	5745
164	Chinalco Capital Holdings Limited	40706
165	Chinalco Capital Holdings Limited	4497
166	Chinalco Capital Holdings Limited	5152
167	Chindata Group Holdings Limited	5697
168	Chiyu Banking Corporation Limited	5034
169	Chiyu Banking Corporation Limited	5109
170	Chiyu Banking Corporation Limited	5564
171	Chongqing Fuling District New Urban Area Development (Group) Co., Ltd.	5509
172	Chongqing International Logistics Hub Park Construction Co., Ltd.	84561
173	Chongqing International Logistics Hub Park Construction Co., Ltd.	5206
174	Chongqing Nan'an Urban Construction & Development (Group) Co., Ltd.	5699
175	Chongqing Southern New City Industrial Investment Group Co., Ltd.	5217
176	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84465
177	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84472
178	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84464
179	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84493
180	Chouzhou International Investment Limited	40154
181	Chouzhou International Investment Limited	5814
182	Chouzhou International Investment Limited	5390
183	CITIC Telecom International Finance Limited	5908
184	Cixi State-owned Assets Investment Holding Co., Ltd.	5341
185	Cixi State-owned Assets Overseas Development Company Limited	40272
186	CLP Power HK Finance Ltd	40044
187	CLP Power HK Finance Ltd	5400
188	CLP Power HK Finance Ltd.	5740
189	CMHI Finance (BVI) Co., Ltd	5135

190	CMHI Finance (BVI) Co., Ltd	40408
191	CMHI Finance (BVI) Co., Ltd	40409
192	CMHI Finance (BVI) Co., Ltd	5275
193	CNOOC Finance (2003) Limited	2568
194	CNOOC Finance (2011) Limited	4507
195	CNOOC Finance (2012) Limited	4547
196	CNOOC Finance (2013) Limited	5942
197	CNOOC Finance (2013) Limited	40016
198	CNOOC Finance (2015) Australia Pty Ltd	5507
199	CNOOC Finance (2015) U.S.A. LLC	4478
200	CNOOC Finance (2015) U.S.A. LLC	5508
201	CNOOC Nexen Finance (2014) ULC	5739
202	CNPC (HK) Overseas Capital Ltd.	4514
203	CNPC Global Capital Limited	84485
204	Contemporary Ruiding Development Limited	40381
205	Contemporary Ruiding Development Limited	40382
206	Contemporary Ruiding Development Limited	40833
207	COSL Singapore Capital Ltd.	40277
208	COSL Singapore Capital Ltd.	40278
209	CRCC Chengan Limited	5581
210	CRCC Hean Limited	40686
211	CRCC Hean Limited	40687
212	CRCC Huayuan Limited	84570
213	CRCC Yupeng Limited	5778
214	CSCEC Finance (Cayman) II Limited	5233
215	CSSC Capital 2015 Limited	40145
216	CSSC Capital 2015 Limited	40146
217	CSSC Capital 2015 Limited	40778
218	Dah Sing Bank, Limited	5316
219	Dah Sing Bank, Limited	5524
220	Dalian Deta Holding Co., Ltd.	5363
221	Deqing Construction & Development Group Co., Ltd.	4554
222	Deqing Construction & Development Group Co., Ltd.	5125
223	Deqing County Cultural Tourism Development Group Co., Ltd.	5116
224	Deqing County Cultural Tourism Development Group Co., Ltd.	5118
225	Deyang Development Holding Group Co., Ltd.	5659
226	Dianjian Haixing Limited	5816
227	DianJian Haiyu Limited	40396
228	DianJian Haiyu Limited	5144
229	DianJian Haiyu Limited	5197
230	Dongtai Chengxing Investment Development Co., Ltd.	5740
231	DONGTAI HUIMIN URBANIZATION CONSTRUCTION GROUP CO., LTD.	5458
232	DONGTAI HUIMIN URBANIZATION CONSTRUCTION GROUP CO., LTD.	5586
233	Dongxing Voyage Company Limited	5145
234	Dongyang State Owned Assets Investment Co., Ltd.	4329
235	Dujiangyan Minjiang Water Group Co., Ltd.	5368
236	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84463
237	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84483
238	Ease Trade Global Limited	40452
239	Elect Global Investments Limited	40173
240	Elect Global Investments Limited	40353
241	ENN Clean Energy International Investment Limited	40678
242	Eve Battery Investment Limited	40926
243	Excel Capital Global Limited	4496
244	Expand Lead Limited	40768
245	Foshan Gaoming Construction Investment Group Co., Ltd.	5148
246	FPC Capital Limited	5107
247	FPC Resources Limited	40373
248	Franshion Brilliant Limited	5030
249	Franshion Brilliant Limited	5229
250	Franshion Brilliant Limited	5347
251	Franshion Brilliant Limited	5447
252	Franshion Brilliant Limited	5472
253	Franshion Brilliant Limited	40641
254	Fugao Wantai Group Co., Ltd.	4506
255	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84520
256	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84552
257	Fujian Shishi State-owned Capital Operation Group Co., Ltd.	5108
258	Fujian Zhanglong Group Co., Ltd.	5362
259	Fujian Zhanglong Group Co., Ltd.	5938
260	Fujian Zhangzhou City Investment Group Co., Ltd.	84469
261	Fuqing State-owned Assets Operation Investment Group Co., Ltd.	84581
262	Fuyuan Worldwide Limited	5835
263	Fuyuan Worldwide Limited	5323
264	Fuzhou Digital Economy Investment Group Co., Ltd	5529
265	FWD Group Limited	5019
266	FWD Group Limited	5221
267	FWD Group Limited	5793
268	FWD Limited	4416
269	FWD Limited	5351
270	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	5103
271	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	84454
272	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4567
273	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4586
274	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4588
275	Ganzhou Urban Investment Holding Group Co., Ltd.	5526
276	Ganzhou Urban Investment Holding Group Co., Ltd.	5715
277	Ganzhou Urban Investment Holding Group Co., Ltd.	5717

278	Ganzhou Urban Investment Holding Group Co., Ltd.	5181
279	Gaoxin International Investment Co., Ltd	5649
280	Gaoyou Construction Investment Development (BVI) Co., Ltd.	5358
281	GOHL Capital Limited	5352
282	Gold Pole Capital Company Limited	5034
283	Guangxi Communications Investment Group Corporation. Ltd	5345
284	Guangxi Financial Investment Group Co., Ltd.	5949
285	Guangxi Liuzhou Dongcheng Investment Development Group Co., Ltd.	5543
286	Guangzhou Development District Financial Holdings Group Co., Ltd.	4407
287	Guangzhou Development District Holding Group Limited	40148
288	Guangzhou Development District Investment Group Co., Ltd	5387
289	Guilin ETDZ Investment Holding Co., Ltd.	5653
290	Guizhou Shuanglong Airport Development & Investment (Group) Co., Ltd.	5735
291	Guohui International (BVI) Co., Ltd.	40362
292	Guohui International (BVI) Co., Ltd.	5315
293	Guoneng Environmental Protection Investment Group Co., Limited	4558
294	Guoren Property and Casualty Insurance Co., Ltd.	40694
295	Haichuan International Investment Co., Ltd.	4512
296	Haichuan International Investment Co., Ltd.	5236
297	Hainan State Farms International Capital (HK) Co., Limited	4326
298	Haitong International Finance Holdings 2015 Limited	40186
299	Haixi Overseas Investment Company Limited	4557
300	Haixi Overseas Investment Company Limited	5201
301	HaiYan Coastline Co., Limited	5842
302	Hangzhou Fuyang Chengtuo Group (HK) Limited	40738
303	Hangzhou Qiantang New Area Construction and Investment Group Co., Ltd.	5825
304	Hangzhou Water Group Co., Ltd.	5098
305	Hanrui Overseas Investment Co Ltd	5416
306	Hebi Investment Group Co., Ltd.	84503
307	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5046
308	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5375
309	Henan Water Conservancy Investment Group Co., Ltd	40387
310	Heng Yuan International Company Ltd	5392
311	Hengjian International Investment Limited	40268
312	HFI International (HK) Limited	40309
313	Hong Kong JY Flower Limited	5710
314	Hong Kong Sukuk 2017 Limited	4233
315	Hongkong International (Qingdao) Company Limited	5875
316	HongKong Xiangyu Investment Co., Limited	5544
317	Huafa 2020 I Company Limited	40455
318	Huafa 2021 I Company Limited	40820
319	Huafa 2021 I Company Limited	40806
320	Huafa 2024 I Company Limited	84542
321	Huafa 2024 I Company Limited	85000
322	Huai'an Investment Holdings Group Co., Ltd.	4509
323	Huai'an Investment Holdings Group Co., Ltd.	85004
324	Huai'an Traffic Holding Group Co., Ltd.	5360
325	Huaibei City Construction Investment Holding Group Company Limited	4496
326	Huaiyuan County New Urbanization Construction Co. Ltd	4593
327	Hualu International Finance (BVI) Limited	40889
328	Huaneng Hong Kong Capital Limited	5000
329	Huangshan Tourism Group Co., Ltd.	40364
330	Huantaihu International Investment Co., Ltd.	5691
331	HUBEI NEW TONGDU URBAN INVESTMENT DEVELOPMENT GROUP CO., LTD.	5820
332	Hubei Science & Technology Investment Group (Hong Kong) Company Limited	40440
333	HUBEI UNITED DEVELOPMENT INVESTMENT GROUP CO., LTD.	5010
334	Hunan Xiangjiang New Area Development Group Co., Ltd.	40890
335	Huzhou City Investment Development Group Co., Ltd.	40900
336	Huzhou City Investment Development Group Co., Ltd.	5800
337	Huzhou Moganshan High-tech Group Co., Ltd.	5270
338	Huzhou Wuxing Economic Development and Investment Group Co., Ltd.	5095
339	Huzhou Wuxing State-Owned Capital Investment Development Co., Ltd.	5284
340	Hyd International Holding Limited	40664
341	IFC Development (Corporate Treasury) Limited	6000
342	IFC Development (Corporate Treasury) Limited	40198
343	Industrial and Commercial Bank of China (Asia) Limited	5686
344	Industrial and Commercial Bank of China (Macau) Limited	5750
345	Ji'An Chengtuo Holding Group Co., Ltd	4305
346	Ji'An Chengtuo Holding Group Co., Ltd	4517
347	Jiangmen Hi-tech Industrial Park Co., Ltd.	85005
348	Jiangsu Fuxuan Industrial Co., Ltd.	5779
349	Jiangsu Jurong Investment Group Co., Ltd	5401
350	Jiangsu Jurong Investment Group Co., Ltd	5428
351	Jiangsu Tenghai Investment Holding Group Co., Ltd.	5120
352	Jiangsu Tenghai Investment Holding Group Co., Ltd.	5531
353	Jiangsu Zhongguancun Holding Group (International) Co Ltd	5547
354	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84510
355	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84511
356	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	5198
357	Jiangyin State-owned Assets Holding (Group) Co., Ltd.	84458
358	Jiaxing City Investment and Development Group Co., Ltd.	84460
359	JIC Zhixin Limited	5032
360	JIC Zhixin Limited	40360
361	JIC Zhixin Limited	40361
362	Jinan Economic Development Investment Co., Ltd.	5540
363	Jinan Hi-tech Holding Group Co., Ltd.	5402
364	Jinan Hi-tech Holding Group Co., Ltd.	5239
365	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5605

366	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5934
367	Jinan Lixia Holding Group Co., Ltd.	5928
368	Jinan Urban Construction International Investment Co., Limited	5282
369	Jincheng State-owned Capital Investment Operation Co., Ltd.	5514
370	JINGDEZHEN HESHENG INDUSTRIAL INVESTMENT DEVELOPMENT CO., LTD.	84466
371	Jingfa Overseas Investment Company Limited	5655
372	Jinghe New City Development and Construction (Group) Co, Ltd of Xixian New Area, Shaanxi Province	5326
373	Jingjiang Port (Group) Co., Ltd	5076
374	Jingming Yuantong Development Investment (BVI) Co., Ltd	5294
375	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	84532
376	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	5180
377	Jining City Development Capital Holding Co., Ltd.	84531
378	Jining City Development Capital Holding Co., Ltd.	84535
379	Jinjiang Road and Bridge Construction & Development Co., Ltd.	4537
380	Jinjiang Road and Bridge Construction & Development Co., Ltd.	5007
381	Jinko Power Technology Co., Ltd	5539
382	Jinshine International Co., Ltd	5872
383	JOY DELIGHT INTERNATIONAL LIMITED	84529
384	Joy Treasure Assets Holdings Inc.	5903
385	Joy Treasure Assets Holdings Inc.	40000
386	Joy Treasure Assets Holdings Inc.	40467
387	Joy Treasure Assets Holdings Inc.	40468
388	Keqiao (HK) International Investment Co., Limited	5056
389	King Talent Management Limited	5026
390	Knowledge City (Guangzhou) Investment Group Co., Ltd.	5113
391	Korean Reinsurance Company	5815
392	Kunming Anju Group Co., Ltd.	5020
393	Kunming Rail Transit Group Co., Ltd.	5661
394	Laohekou Highway International Limited	84547
395	Laohekou Highway International Limited	84579
396	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5549
397	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5816
398	LINGANG OASIS INC.	84524
399	LinJiang Investment and Development (BVI) Co., Ltd	5644
400	Link CB Limited	5662
401	Lintou Overseas Co., Ltd	84478
402	Lintou Overseas Co., Ltd	5410
403	Linyi City Development International Co., Limited	5331
404	Linyi Investment Development Group Co., Ltd.	5102
405	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	4553
406	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	4560
407	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	5328
408	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	5406
409	Longchuan Overseas Investment Co., Ltd.	84473
410	Longchuan Overseas Investment Co., Ltd.	84484
411	Longnan Tourism Development and Investment Group Co., Ltd.	5434
412	Longnan Tourism Development and Investment Group Co., Ltd.	5777
413	LS Finance (2017) Limited	40731
414	LS Finance (2025) Limited	5535
415	Luso International Banking Limited	5078
416	Luso International Banking Limited	5817
417	Luso International Banking Limited	6007
418	Malaysia Sovereign Sukuk Berhad	5894
419	Malaysia Sovereign Sukuk Berhad	5895
420	Malaysia Sukuk Global Berhad	5633
421	Malaysia Sukuk Global Berhad	5634
422	Malaysia Wakala Sukuk Berhad	40662
423	Malaysia Wakala Sukuk Berhad	40663
424	Maoming Port Group Co., Ltd.	84500
425	MCC Holding (Hong Kong) Corporation Limited	4483
426	MCC Holding (Hong Kong) Corporation Limited	40188
427	MCC Holding (Hong Kong) Corporation Limited	40653
428	Mengcheng Development Zone Xingmeng Investment Co., Ltd.	84438
429	Miayang Investment Holding (Group) Co., Ltd.	5408
430	Miayang Science & Technology City Development & Investment (Group) Co., Ltd.	84480
431	Miayang Science & Technology City Development & Investment (Group) Co., Ltd.	84486
432	Miayang Science & Technology City Development & Investment (Group) Co., Ltd.	84504
433	Midea Investment Development Company Limited	4501
434	Minghu International (BVI) Investment Development Co., Limited	5213
435	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5553
436	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5689
437	Minmetals Bounteous Finance (BVI) Limited	40175
438	Mudanjiang City Investment Group Co., Ltd.	5271
439	Nanchang Jinkai Group Co., Ltd.	4535
440	Nanchang Jinkai Group Co., Ltd.	5009
441	Nanjing Future Technology City Economic Development Company Limited	5117
442	Nanjing Yangzi State-owned Assets Investment Group Co., Ltd	5054
443	Nanjing Yangzi State-owned Investment Group Co., Ltd.	5614
444	Nanning Communications Investment Group Co., Ltd.	4578
445	Nanxun Communications Investment Group Co., Ltd.	5072
446	Nanxun Communications Investment Group Co., Ltd.	5303
447	Nanyang Commercial Bank, Limited	5214
448	Nanyang Commercial Bank, Limited	40069
449	Nanyang Commercial Bank, Limited	5207
450	Nanyang Commercial Bank, Limited	5752
451	Nanyang Commercial Bank, Limited	5147
452	Neijiang Investment Holding Group Co., Ltd.	5822
453	New Hope Group Co., Ltd.	84475

454	New Hope Group Co., Ltd.	84506
455	New Momentum International Limited	5037
456	New Town Construction Investment (Jizhou, Tianjin) Co., Ltd.	5322
457	Ningbo Fenghua Investment Group Co., Ltd.	84568
458	Ningbo Haishu Development and Construction Investment (Group) Co., Ltd.	5267
459	Ningbo Yincheng Group Co., Ltd.	5137
460	Ninghai State-owned Asset Investment Holding Group Ltd.	5057
461	NWD Finance (BVI) Limited	4561
462	NWD Finance (BVI) Limited	5856
463	NWD Finance (BVI) Limited	40262
464	NWD Finance (BVI) Limited	40504
465	NWD Finance (BVI) Limited	40711
466	NWD Finance (BVI) Limited	5312
467	Ocean Laurel Co. Limited	40414
468	Omni Ireland Credit Card Securitization T3 DAC	40476
469	Omni Ireland Credit Card Securitization T3 DAC	40477
470	Omni Ireland Credit Card Securitization T3 DAC	40478
471	Omni Ireland Credit Card Securitization T3 DAC	40479
472	Omni Ireland Credit Card Securitization T3 DAC	40480
473	Omni Ireland Credit Card Securitization T3 DAC	40481
474	Omni Ireland Credit Card Securitization T3 DAC	40482
475	Omni Ireland Credit Card Securitization T3 DAC	40483
476	Omni Ireland Credit Card Securitization T3 DAC	40484
477	Omni Ireland Credit Card Securitization T3 DAC	40485
478	Omni Ireland Credit Card Securitization T3 DAC	40486
479	Omni Ireland Credit Card Securitization T3 DAC	40487
480	Omni Ireland Credit Card Securitization T3 DAC	40488
481	Omni Ireland Credit Card Securitization T3 DAC	40489
482	Orient ZhiSheng Limited	5574
483	Oriental Capital Company Limited	5550
484	OVPH Limited	5614
485	Panther Ventures Limited	40378
486	Panther Ventures Limited	40512
487	Panther Ventures Limited	40872
488	Panzhuhua City Construction and Transportation (Group) Co., Ltd.	84440
489	PB Issuer (No.5) Limited	40097
490	PCGI Intermediate Holdings (III) Limited	40810
491	Peak Re (BVI) Holding Limited	40437
492	Peng Ying International Development Company Limited	5191
493	Peng Ying International Development Company Limited	5373
494	Pengze County Development and Construction Group Co., Ltd.	5664
495	Perfect Point Ventures Limited	40850
496	Petron Corporation	5905
497	PHBS Limited	4325
498	Phoenix Charm International Investment Limited	4500
499	Phoenix Charm International Investment Limited	5409
500	Phoenix Charm International Investment Limited	5421
501	Phoenix Lead Limited	5262
502	Pingdu State-owned Assets Management Co., Ltd.	5051
503	Pinghu State-owned Assets Holding Group Co., Ltd.	84555
504	Pingtang Comprehensive Pilot Zone City Development Group Co., Ltd.	84470
505	Pingtang Comprehensive Pilot Zone City Development Group Co., Ltd.	84479
506	Pingxiang City Construction Investment Group Co., Ltd.	5111
507	Pioneer Reward Limited	40644
508	Pioneer Reward Limited	4573
509	Pioneer Reward Limited	84407
510	Powerchina Roadbridge Group (British Virgin Islands) Limited	40635
511	Prologis, L.P.	84560
512	Proven Honour Capital Limited	5516
513	Proven Honour Capital Limited	5641
514	PTT Public Company Limited	2527
515	Pujiang State-Owned Capital Investment Group Co., Ltd.	5214
516	Puyang Investment Group Co., Ltd.	5838
517	Qingdao Bullet Train Town Investment Group Co., Ltd.	5314
518	Qingdao Jiaozhou Bay Development Group Co., Ltd.	4564
519	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5305
520	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84453
521	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5005
522	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84526
523	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5369
524	Qingdao Jiaozhou Urban Development And Investment Co., Ltd.	5110
525	Qingdao Pingdu Holdings Group Co., Ltd.	5349
526	Qinglun International (BVI) Co., Limited	5532
527	QUAN CHENG FINANCIAL HOLDINGS (BVI) LIMITED	5178
528	Quanzhou Urban Construction Group Co., Ltd.	84517
529	Quzhou Qutong Transportation Investment Development Co., Ltd.	5340
530	Quzhou State-owned Capital Operation Co., Ltd.	4510
531	Quzhou State-owned Capital Operation Co., Ltd.	5377
532	Radiant Access Limited	5205
533	Rizhao Xinlanshan Caijin Investment Group Co., Ltd.	5973
534	Rongshi International Finance Limited	5449
535	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40213
536	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	4418
537	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40286
538	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40287
539	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5025
540	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5029
541	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5026

542	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5074
543	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5456
544	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5499
545	SAIC-GMAC Automotive Finance Company Limited	86026
546	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5292
547	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5291
548	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5293
549	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	84598
550	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	85006
551	Sanming City Construction and Development Group Co., Ltd.	84477
552	Sanming City Construction and Development Group Co., Ltd.	84487
553	SCI (HK) Development Limited	40632
554	Science City (Guangzhou) Investment Group Co., Ltd.	4519
555	SDG FINANCE I LIMITED	4539
556	SDG Finance Limited	40817
557	SDG Finance Limited	5247
558	SDSC Global Finance Limited	5303
559	SDSC International Development Limited	5426
560	SEPCO Virgin Limited	5258
561	SF Holding Investment 2021 Limited	40920
562	SF Holding Investment 2021 Limited	40921
563	SF Holding Investment 2021 Limited	40922
564	SF Holding Investment Limited	40152
565	SFG International Holdings Co. Limited	40704
566	Shaanxi Financial Asset Management Co.,Ltd.	4542
567	Shaanxi Xixian New Area Fengxi Development Group Co., Ltd.	84455
568	Shaanxi Yushen Energy Development and Construction Group Co., Ltd.	5624
569	Shandong Commercial Group Co., Ltd.	84439
570	Shandong Gaochuang Holding Group Co., Ltd.	84594
571	Shandong Hesheng Investment Co., Ltd.	84528
572	Shandong Hesheng Investment Co., Ltd.	84541
573	Shandong Hesheng Investment Co., Ltd.	84545
574	Shanghai Commercial Bank Limited	5043
575	Shanghai Commercial Bank Limited	5530
576	Shanghai Commercial Bank Limited	5713
577	Shanghai Port Group (BVI) Development 2 Co., Limited	40298
578	Shanghai Port Group (BVI) Development 2 Co., Limited	40299
579	Shanghai Port Group (BVI) Development Co., Limited	5741
580	Shangrao Investment Holdings International Company Limited	5647
581	Shangrao City Construction Investment Development Group Company Limited	5893
582	Shangrao City Construction Investment Development Group Company Limited	5910
583	Shangrao Urban Operation (Holding) Group Co., Ltd.	84571
584	Shangrao Urban Operation (Holding) Group Co., Ltd.	84580
585	SHANGYU URBAN CONSTRUCTION HONG KONG COMPANY LIMITED	40932
586	Shanghai (Hong Kong) International Investments Limited	5319
587	Shaodong City Development Group Co., Ltd.	5417
588	Shaoxing City Investment Group Limited	40807
589	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	40618
590	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	5541
591	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	4439
592	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84557
593	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84599
594	Shengzhou City Construction Investment and Development Group Co., Ltd.	5061
595	Shengzhou Communications Investment and Development Group Co., Ltd.	5195
596	Shengzhou Investment Holdings Co., Ltd.	5597
597	Shengzhou Investment Holdings Co., Ltd.	5768
598	Shenwan Hongyuan International Finance Limited	40766
599	Shenwan Hongyuan International Finance Limited	5049
600	Shenzhen Futian Investment Holdings Co., Ltd	84573
601	Shuifa International Holdings (BVI) Co., Ltd.	4546
602	Si Fa Investment Limited	40640
603	Sihai International Investment Limited	5251
604	Sihai International Investment Limited	5175
605	Sino Trendy Investment Limited	40438
606	Sinochem Global Capital Co., Ltd.	5935
607	Sinochem Overseas Capital Company Limited	4502
608	Sino-Ocean Land Treasure Finance II Limited	5869
609	Sino-Ocean Land Treasure III Limited	5276
610	Sino-Ocean Land Treasure IV Limited	5623
611	Sino-Ocean Land Treasure IV Limited	40115
612	Sino-Ocean Land Treasure IV Limited	40670
613	Sino-Ocean Land Treasure IV Limited	5202
614	Sinosing Services Pte. Ltd.	40155
615	Sinosing Services Pte. Ltd.	40156
616	Societe Generale	5947
617	Societe Generale	5959
618	Societe Generale	5960
619	Societe Generale	5961
620	Societe Generale	5962
621	Songyang County State Capital Investment and Operation Group Co., LTD	84514
622	Songyang County State Capital Investment and Operation Group Co., LTD	5327
623	Songyang County State Capital Investment and Operation Group Co., LTD	84583
624	SPIC 2016 US dollar Bond Company Limited	5325
625	SPIC 2018 USD Senior Perpetual Bond Company Limited	5453
626	State Grid Europe Development (2014) Public Limited Company	5121
627	State Grid Europe Development (2014) Public Limited Company	5123
628	State Grid Overseas Investment (2013) Limited	5955
629	State Grid Overseas Investment (2014) Limited	5743

630	State Grid Overseas Investment (2016) Limited	5650
631	State Grid Overseas Investment (2016) Limited	5652
632	Strategic International Group Limited	40285
633	Sunny Express Enterprises Corp.	40030
634	Sunny Express Enterprises Corp.	40031
635	Sunny Express Enterprises Corp.	40203
636	Sunny Express Enterprises Corp.	40204
637	Sunny Express Enterprises Corp.	4505
638	Sunshine Life Insurance Corporation Limited	5629
639	Suqian Economic Development Group Co., Ltd.	5527
640	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5405
641	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5424
642	Syngenta Group Finance Limited	5557
643	Taishan City Investment Co., Limited	84496
644	Taishan City Investment Co., Limited	84530
645	Taishan Finance International Business Co., Limited	5301
646	Taixing Jinjiang Investment Co., Ltd	5395
647	TAIZHOU HUANGYAN ECONOMIC DEVELOPMENT GROUP CO., LTD.	5086
648	TAIZHOU HUANGYAN ECONOMIC DEVELOPMENT GROUP CO., LTD.	5374
649	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5246
650	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5241
651	Taizhou State-owned Assets Investment Group Co., Ltd.	5242
652	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5849
653	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5107
654	Talent Yield (Euro) Limited	40390
655	Talent Yield International Limited	40675
656	Talent Yield International Limited	40676
657	Tencent Music Entertainment Group	40365
658	Tencent Music Entertainment Group	40366
659	Tequ Mayflower Limited	40600
660	The Hongkong and Shanghai Banking Corporation Limited	4323
661	Three Gorges Finance I (Cayman Islands) Limited	5380
662	Tianfeng Securities Co., Ltd.	4536
663	Tianjin Lingang Investment Holding Co., Ltd.	5430
664	Tianjin State-owned Capital Investment and Management Co., Ltd.	40104
665	Tianjin State-owned Capital Investment and Management Co., Ltd.	40105
666	Tianjin State-owned Capital Investment and Management Co., Ltd.	40106
667	Tongling State-owned Capital Operation Holding Group Company Limited	5554
668	TONGREN STATE-OWNED CAPITAL OPERATION CO., LTD.	5911
669	Top Luxury Investment Limited	5598
670	Towngas (Finance) Limited	5749
671	Towngas (Finance) Limited	6018
672	Tsinghua Unic Limited	4415
673	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	5767
674	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	40499
675	Universe Trek Limited	40295
676	Universe Trek Limited	40499
677	Universe Trek Limited	40722
678	Universe Trek Limited	40797
679	Urumqi Gaoxin Investment and Development Group Co., Ltd.	84444
680	Urumqi Gaoxin Investment and Development Group Co., Ltd.	5871
681	Vertex Capital Investment Limited	40780
682	Vertex Capital Investment Limited	4548
683	Vertex Capital Investment Limited	84499
684	Viva Biotech Investment Management Limited	40514
685	Viva Incubator Investment Management Limited	40144
686	Weifang Urban Construction and Development Investment Group Co., Ltd.	5485
687	Weifang Urban Construction and Development Investment Group Co., Ltd.	5176
688	Weifang Urban Construction and Development Investment Group Co., Ltd.	84569
689	Weimob Investment Limited	40218
690	Weimob Investment Limited	40702
691	Weimob Investment Limited	5186
692	Wending Zhongyuan Company Limited	5066
693	WENS FOODSTUFF GROUP CO., LTD.	40442
694	WENS FOODSTUFF GROUP CO., LTD.	40443
695	Wenzhou Lucheng District State-owned Holding Group Co., Ltd.	84588
696	Wuhan Financial Holdings (Group) Co., Ltd.	5281
697	Wuhan Jiangxia Agriculture Group Company Limited	5286
698	Wuhan Jiangxia Agriculture Group Company Limited	5558
699	Wuhan Metro Group Co., Ltd.	5467
700	Wuhan Urban Construction Group Co., Ltd.	5031
701	WuXi AppTec (HongKong) Limited	5265
702	Wuxi Chengkai Industrial Development Group Co., Ltd.	5253
703	Wuxi Chengkai Industrial Development Group Co., Ltd.	5419
704	Wuxing City Investment HK Company Limited	4550
705	Wuxing City Investment HK Company Limited	5067
706	Wuxing Industry Investment Husheng Company Limited	5225
707	XI'AN BAQIAO INVESTMENT HOLDING GROUP CO., LTD.	5346
708	Xi'an Qujiang Culture Financial Holding (Group) Co., Ltd.	5510
709	Xi'an Weiyang Urban Construction Group Co., Ltd.	5330
710	Xi'an Weiyang Urban Construction Group Co., Ltd.	5435
711	Xi'an Weiyang Urban Construction Group Co., Ltd.	5545
712	Xi'an Aerospace High-Tech Industry Development Group Co., Ltd	5690
713	Xi'an Chanba Development Group Co., Ltd	5222
714	Xi'an International Horticultural Exposition Investment (Group) Co., Ltd.	5393
715	XI'AN PORT INDUSTRIAL CO., LIMITED	5921
716	XI'AN PORT INDUSTRIAL CO., LIMITED	6003
717	Xiangtan Zhenxiang State-Owned Assets Management Investment Co., Ltd.	5081

718	Xianjin Industry Investment Company Limited	5290
719	Xianjin Industry Investment Company Limited	5848
720	Xianning Urban Development (Group) Co., Ltd	5264
721	Xihui Haiwai I Investment Holdings Co., Limited	84582
722	Xin Fu (BVI) Co., Limited	5320
723	Xin Fu (BVI) Co., Limited	5302
724	Xin Yue Company Limited	4442
725	Xinchang County Transportation Investment Group Company Limited	5587
726	Xingchang International Company Limited	5801
727	Xinjiang Financial Investment Co., Ltd.	5035
728	Xinjiang Financial Investment Co., Ltd.	5018
729	Xinjiang Financial Investment Co., Ltd.	5017
730	Xinjiang Financial Investment Co., Ltd.	5040
731	Xinjiang Financial Investment Co., Ltd.	5022
732	Xinjiang Transportation Construction Investment Holding Co., Limited	5304
733	XL (BVI) International Development Limited	5583
734	YAN GANG LIMITED	40622
735	Yan'an Tourism (Group) Co., Ltd.	5023
736	Yancheng Dafeng Haicheng Industrial Development Co., Ltd.	5765
737	Yancheng High-tech Zone Investment Group Co., Ltd.	5151
738	Yancheng High-tech Zone Investment Group Co., Ltd.	5150
739	Yancheng High-tech Zone Investment Group Co., Ltd.	5355
740	Yancheng State-Owned Energy Investment Co., Ltd	84467
741	Yancoal International Resources Development Co., Limited	5424
742	Yancoal International Trading Co., Limited	5753
743	Yangzhou Economic and Technological Development Zone Development (Group) Co., Ltd	5124
744	Yangzhou Hanjiang District State-owned Capital Investment Group Co., Ltd.	84584
745	Yankuang Group (Cayman) Limited	5238
746	Yankuang Group (Cayman) Limited	5403
747	YCIC International (HK) Co., Limited	40908
748	YCIC International (HK) Co., Limited	5146
749	Yi Bright International Limited	5833
750	Yi Bright International Limited	84468
751	Yi Bright International Limited	84489
752	Yi Bright International Limited	5024
753	Yi Hong International Development Co., Ltd	5459
754	Yibin Emerging Industry Investment Group Co., Ltd	84521
755	Yibin Emerging Industry Investment Group Co., Ltd	5173
756	Yichang High-Tech Investment Development Co., Ltd.	5300
757	Yichun Development Investment Group Co., Ltd.	5590
758	Yichun Yuanzhou District State-owned Investment Group Co., Limited	5324
759	Yidu State-owned Assets Investment, Operation and Holding Group Co., Ltd.	84502
760	Yili Holding Investment Limited	40471
761	YONGDA Investment Limited	40252
762	Yongzhou Lingling Asset Management Co., Ltd.	84482
763	Yueyang Construction and Investment Group Co., Ltd.	40935
764	Yunda Holding Investment Limited	40347
765	Yunnan Energy Investment Overseas Finance Company Ltd.	40352
766	Yunnan Energy Investment Overseas Finance Company Ltd.	5829
767	Zhangzhou Jiulongjiang Group Co., Ltd.	5376
768	Zhangzhou Transportation Development Group Co., Ltd.	5268
769	Zhangzhou Transportation Development Group Co., Ltd.	84495
770	Zhanjiang Infrastructure Construction Investment Group Co., Ltd.	84491
771	Zhaohai Investment (BVI) Limited	5523
772	Zhaohai Investment (BVI) Limited	5520
773	Zhaoqing Guolian Investment Holding Co., Ltd	5254
774	Zhejiang Anji Construction Development (Hong Kong) Co., Limited	4520
775	Zhejiang Baron (BVI) Company Limited	5836
776	Zhejiang Baron (BVI) Company Limited	5128
777	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5316
778	Zhejiang Changxing Jingkai Construction & Development Co., Ltd	40149
779	Zhejiang Seaport International Co., Limited	40614
780	Zhejiang Tianzihu Industry Investment Co., Ltd.	5045
781	Zhejiang Xinchang Investment Development Co., Ltd.	4304
782	Zhejiang Xinchang Investment Development Co., Ltd.	5218
783	Zhengzhou Airport Economy Zone Xinggang Investment Group Co., Ltd.	5106
784	Zhengzhou Metro Group Co., Ltd.	5278
785	Zhengzhou Real Estate Group Co., Ltd.	5515
786	Zhengzhou Urban Construction Investment Group Co., Ltd.	5463
787	Zhengzhou Urban Construction Investment Group Co., Ltd.	5347
788	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5506
789	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5610
790	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4324
791	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4568
792	Zhenjiang Transportation Industry Group Co., Ltd.	5522
793	Zhenjiang Transportation Industry Group Co., Ltd.	5576
794	Zhongtai International Finance (BVI) Company Limited	5804
795	Zhongyuan Zhicheng Co., Ltd.	40747
796	Zhongyuan Zhicheng Co., Ltd.	5021
797	Zhoukou Urban Construction Investment Development Limited Company	5044
798	Zhoukou Urban Investment and Economic Development Industrial Co., Ltd.	84501
799	Zhoushan Islands New Area Penglai State Asset Investment Group Co., Ltd.	5299
800	Zhuji Development Limited	5156
801	Zhuzhou City Construction Development Group Co., Ltd.	5099
802	Zibo Caijin Holding Group Co., Ltd.	84448
803	Zibo City Asset Operation Group Co., Ltd.	84481
804	Zibo City Asset Operation Group Co., Ltd.	84507
805	Zibo City Asset Operation Group Co., Ltd.	84519

806	Zibo High-Tech International Investment Co., Limited	5354
807	Zibo High-Tech International Investment Co., Limited	84527
808	Zoomwe Hong Kong New Energy Technology Co., Limited	4581
809	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 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 CSOP FTSE Vietnam 30 ETF	3004
31 Harvest China Sustainable Lifestyle Tech Active ETF	3155
32 E Fund (HK) HSI ESG Enhanced Index ETF	3039
33 Boserá RMB Money Market ETF	3192 / 83192
34 Phillip HK Newly Listed Equities Index ETF	2835
35 Pando Blockchain ETF	3112
36 Pando Innovation ETF	3056
37 Boserá HKD Money Market ETF	3152
38 Fubon ICE FactSet Asia Battery and Energy Storage Technology Index ETF	3405
39 Boserá USD Money Market ETF	3196 / 83196 / 9196
40 Global X China MedTech ETF	2841
41 Global X Asia USD Investment Grade Bond ETF	3075 / 9075
42 Global X China Little Giant ETF	2815
43 Boserá 20+ Year US Treasury Bond ETF	3156 / 9156 / 9107
44 Global X HSCEI Components Covered Call Active ETF	3416
45 Global X HSI Components Covered Call Active ETF	3419
46 Global X K-pop and Culture ETF	3158
47 Boserá HashKey Bitcoin ETF	3008 / 9008
48 Boserá HashKey Ether ETF	3009 / 9009
49 ChinaAMC Bitcoin ETF	3042 / 83042 / 9042
50 ChinaAMC Ether ETF	3046 / 83046 / 9046
51 Harvest Bitcoin Spot ETF	3439 / 9439
52 Harvest Ether Spot ETF	3179 / 9179
53 Doo Wealth Selected AI and Automation Active ETF	3413
54 Doo Wealth Selected Digital Payments ETF	3412
55 Doo Wealth Selected Web3 ETF	3426
56 Boserá China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF	3437 / 83437 / 9437
57 Fubon Solactive Core Diversified Multi Asset Index ETF	3427
58 Global X US Treasury 0-3 Month ETF	3440 / 9440
59 Global X G2 Tech ETF	3402

* 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