

**HONG KONG SPECIAL ADMINISTRATIVE REGION
OF THE PEOPLE'S REPUBLIC OF CHINA**

GOVERNMENT BOND PROGRAMME

**List of Primary Dealers
(with effect from 1 October 2023)**

1. Bank of China (Hong Kong) Limited
2. Bank of Communications Co., Ltd.
3. BNP Paribas
4. Citibank, N.A.
5. Crédit Agricole Corporate and Investment Bank
6. DBS Bank (Hong Kong) Limited
7. Hang Seng Bank Limited
8. Hongkong and Shanghai Banking Corporation Limited, The
9. Societe Generale
10. Standard Chartered Bank (Hong Kong) Limited

**List of Recognized Dealers
(with effect from 20 May 2026)**

1. Agricultural Bank of China Limited
2. Allied Banking Corporation (Hong Kong) Limited
3. Ant Bank (Hong Kong) Limited
4. Australia and New Zealand Banking Group Limited
5. Banco Bilbao Vizcaya Argentaria, S.A.
6. Banco Santander, S.A.
7. Bangkok Bank Public Company Limited
8. Bank Julius Baer & Co. Ltd.
9. Bank of America, National Association
10. Bank of China (Hong Kong) Limited
11. Bank of China International Limited
12. Bank of Communications Company, Limited
13. Bank of Communications (Hong Kong) Limited
14. Bank of Dongguan Co., Ltd.
15. Bank of Dongguan International Limited
16. Bank of East Asia, Limited (The)
17. Bank of India
18. Bank of Montreal
19. Bank of Nova Scotia (The)
20. Bank of Taiwan
21. Bank SinoPac, Hong Kong Branch
22. Banque Pictet & Cie SA
23. Barclays Bank plc
24. BDO Unibank, Inc.
25. BNP Paribas, Hong Kong
26. Cathay Bank

27. Cathay United Bank Company, Limited
28. Chang Hwa Commercial Bank, Limited
29. Chiba Bank, Limited (The)
30. China Bohai Bank Co., Ltd.
31. China CITIC Bank International Limited
32. China CITIC Bank Corporation Limited
33. China Construction Bank (Asia) Corporation Limited
34. China Construction Bank Corporation
35. China Development Bank
36. China Everbright Bank Co., Ltd
37. China Guangfa Bank Co., Ltd.
38. China Merchants Bank Company, Limited
39. China Minsheng Banking Corp., Ltd
40. China Zheshang Bank Co., Ltd
41. Chiyu Banking Corporation Limited
42. Chong Hing Bank Limited
43. Chugoku Bank, Limited (The)
44. CIMB Bank Berhad
45. Citibank (Hong Kong) Limited
46. Citibank N.A.
47. Citicorp International Limited
48. CMB Wing Lung Bank Limited
49. Commonwealth Bank of Australia
50. Coöperatieve Rabobank U.A.
51. Crédit Agricole Corporate and Investment Bank
52. Crédit Industriel et Commercial, Hong Kong Branch
53. CTBC Bank Co., Ltd.
54. Dah Sing Bank Limited
55. DBS Bank (Hong Kong) Limited
56. DBS Bank Limited, Hong Kong Branch
57. Deutsche Bank Aktiengesellschaft
58. DZ Bank AG Deutsche Zentral-Genossenschaftsbank
59. E. Sun Commercial Bank Limited
60. East West Bank
61. EFG Bank AG
62. Ele Bank Limited
63. Far Eastern International Bank
64. First Abu Dhabi Bank PJSC
65. First Commercial Bank Limited
66. Fubon Bank (Hong Kong) Limited
67. Fusion Bank Limited
68. Hang Seng Bank Limited
69. HKFE Clearing Corporation Limited
70. Hong Kong Securities Clearing Company Limited
71. Hong Leong Bank Berhad, Hong Kong Branch
72. Hongkong and Shanghai Banking Corporation Limited, The
73. HSBC Nominees (Hong Kong) Limited
74. HSBC Nominees (Hong Kong) Ltd. - Euroclear Bank SA/NV
75. Hua Nan Commercial Bank, Limited
76. Hua Xia Bank Co., Limited

77. Industrial and Commercial Bank of China (Asia) Limited
78. Industrial and Commercial Bank of China Limited
79. Industrial Bank Co., Ltd.
80. Intesa Sanpaolo S.p.A.
81. JPMorgan Chase Bank, National Association
82. J.P. Morgan Securities (Asia Pacific) Limited
83. KGI Bank Co., Ltd.
84. KEB Hana Bank
85. Land Bank of Taiwan Company, Limited
86. LGT Bank in Liechtenstein AG
87. Livi Bank Limited
88. Macao Central Securities Depository and Clearing Limited
89. Malayan Banking Berhad (TDG as Maybank)
90. Mega International Commercial Bank Company, Limited
91. Mitsubishi UFJ Trust and Banking Corporation
92. Mizuho Bank, Ltd., Hong Kong Branch
93. MOX Bank Limited
94. MUFG Bank, Ltd
95. Nanyang Commercial Bank Limited
96. National Bank of Pakistan
97. Nonghyup Bank
98. O-Bank Co., Ltd.
99. OCBC Bank (Hong Kong) Limited
100. Oversea-Chinese Banking Corporation Ltd.
101. Ping An Bank Co., Ltd.
102. PAO Bank Limited
103. Public Bank (Hong Kong) Limited
104. Qatar National Bank (Q.P.S.C.)
105. Royal Bank of Canada, Hong Kong
106. Shanghai Clearing House
107. Shanghai Commercial Bank Limited
108. Shanghai Pudong Development Bank Co., Ltd.
109. Shiga Bank Limited (The)
110. Skandinaviska Enskilda Banken AB
111. Societe Generale
112. Standard Chartered Bank (Hong Kong) Limited
113. State Bank of India
114. Sumitomo Mitsui Banking Corporation
115. Sumitomo Mitsui Trust Bank, Limited
116. Tai Yau Bank Limited
117. Taipei Fubon Commercial Bank Company, Limited
118. Taiwan Business Bank, Ltd
119. Taiwan Cooperative Bank, Limited
120. Taiwan Shin Kong Commercial Bank Co., Ltd
121. The Korea Development Bank
122. The SEHK Options Clearing House Limited
123. The Shanghai Commercial and Savings Bank Limited
124. Toronto-Dominion Bank
125. UBS AG, Hong Kong
126. UCO Bank

127. Union Bancaire Privée, UBP SA, Hong Kong Branch

128. United Overseas Bank Ltd.

129. Welab Bank Limited

130. Yuanta Commercial Bank Co., Ltd

131. ZA Bank Limited