

**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 28 January 2025)

1. Agricultural Bank of China Limited
2. Airstar Bank Limited
3. Allied Banking Corporation (Hong Kong) Limited
4. Ant Bank (Hong Kong) Limited
5. Australia and New Zealand Banking Group Limited
6. Banco Bilbao Vizcaya Argentaria, S.A.
7. Banco Santander, S.A.
8. Bangkok Bank Public Company Limited
9. Bank Julius Baer & Co. Ltd.
10. Bank of America, National Association
11. Bank of China (Hong Kong) Limited
12. Bank of China International Limited
13. Bank of Communications Company, Limited
14. Bank of Communications (Hong Kong) Limited
15. Bank of Dongguan Co., Ltd.
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. Far Eastern International Bank
63. First Abu Dhabi Bank PJSC
64. First Commercial Bank Limited
65. Fubon Bank (Hong Kong) Limited
66. Fusion Bank Limited
67. Hang Seng Bank Limited
68. HKFE Clearing Corporation Limited
69. Hong Kong Securities Clearing Company Limited
70. Hong Leong Bank Berhad, Hong Kong Branch
71. Hongkong and Shanghai Banking Corporation Limited, The
72. HSBC Nominees (Hong Kong) Limited
73. HSBC Nominees (Hong Kong) Ltd. - Euroclear Bank SA/NV
74. Hua Nan Commercial Bank, Limited
75. Hua Xia Bank Co., Limited
76. Industrial and Commercial Bank of China (Asia) Limited

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

- 127. Welab Bank Limited
- 128. Yuanta Commercial Bank Co., Ltd
- 129. ZA Bank Limited