Recent Changes on Credit-to-asset Ratio - with change effective from 19 Apr 2024

Equity

Please find below list of stocks with credit-to-asset ratio change for your reference.

Unit Trusts / Bond / Certificates of Deposit

Please find below list of products with credit-to-asset ratio change for your reference.

Structured Products

Please find below list of underlying stocks for Equity Linked Investments/ Structured Notes with credit-to-asset ratio change for your reference.
* The change of credit-to-asset ratio is only applicable to structured products with these underlying stocks.

Product Type	HKSE / Fund / Bond Code	Stock / Fund / Bond Name	Credit-to-asset Ratio		Effective date
			Before	After	
Bond	XS2193529562	GRNCH 5.650% 13Jul2025 Corp	30%	0%	19-Apr-24
Equity	HK00973	L'OCCITANE INTERNATIONAL S.A.	50%	0%	18-Apr-24
Equity	HK03331	VINDA INTERNATIONAL HOLDINGS LIMITED	50%	0%	12-Apr-24
Unit Trust	U62405	FIDELITY FUNDS - ASIAN HIGH YIELD FUND (CLASS A-HKD-MDIST CASH)	30%	0%	8-Apr-24
Unit Trust	U62403	FIDELITY FUNDS - ASIAN HIGH YIELD FUND (CLASS A-USD-ACCUMULATION)	30%	0%	
Unit Trust	U62404	FIDELITY FUNDS - ASIAN HIGH YIELD FUND (CLASS A-USD-MDIST CASH)	30%	0%	
Unit Trust	U63304	FIDELITY FUNDS - ASIAN HIGH YIELD FUND (A-MINCOME(G)-USD-MDC)	30%	0%	
Unit Trust	U63305	FIDELITY FUNDS - ASIAN HIGH YIELD FUND (A-MINCOME(G)-HKD-MDC)	30%	0%	
Unit Trust	U63306	FIDELITY FUNDS - ASIAN HIGH YIELD FUND (A-HMDIST(G)-AUDH-C)	30%	0%	
Unit Trust	U61173	INVESCO EMERGING MARKETS EX-CHINA EQUITY FUND (CLASS A)	50%	0%	
Unit Trust	U61721	INVESCO PAN EUROPEAN HIGH INCOME FUND (A- QDIST UNIT)	0%	30%	
Unit Trust	U61720	INVESCO PAN EUROPEAN HIGH INCOME FUND (A-ACCUMULATION)	0%	30%	
Unit Trust	U61722	INVESCO PAN EUROPEAN HIGH INCOME FUND (A-QDIST CASH)	0%	30%	
Unit Trust	U62682	INVESCO PAN EUROPEAN HIGH INCOME FUND (CLASS A-EUR-MDIST-1-CASH)	0%	30%	
Unit Trust	U62681	INVESCO PAN EUROPEAN HIGH INCOME FUND (CLASS A-USDH-MDIST-1-CASH)	0%	30%	
Unit Trust	U43191	JPMORGAN ASIA EQUITY HIGH INCOME (ACC) - USD	30%	50%	
Unit Trust	U62990	SCHRODER ISF GLOBAL CORPORATE BOND (CLASS A-HKD-MD-C)	50%	70%	
Unit Trust	U62346	SCHRODER ISF GLOBAL CORPORATE BOND (CLASS A-MDIST CASH)	50%	70%	
Unit Trust	U62991	SCHRODER ISF GLOBAL CORPORATE BOND (CLASS A-RMBH-MD-C)	50%	70%	
Unit Trust	U63361	SCHRODER ISF - GLOBAL SUSTAINABLE VALUE (A-EURH-ACC)	0%	30%	
Bond	US718286BB24	REPUBLIC OF PHILIPPINES 7.75% USD BOND 1/14/2031	50%	70%	
Bond	US80007RAL96	SANDS CHINA LTD 4.625% USD BOND 6/18/2030	30%	50%	
Bond	XS2368038050	LAI SUN MTN LTD 5% USD BOND 7/28/2026	30%	0%	
Bond	CILHFN21006	GLP CHINA HOLDINGS LTD 4% CNY BOND 7/2/2024	70%	0%	
Bond	XS1753595328	ABJA INVESTMENT CO 5.45% USD BOND 1/24/2028	50%	70%	
Bond	US80007RAF29	SANDS CHINA LTD 5.375% USD BOND 8/8/2025	30%	70%	
Bond	XS2094007825	GOLDMAN SACHS FIN C INTL 3.5% USD BOND 5/6/2025	50%	70%	
Bond	US17325FBB31	CITIBANK NA 5.803% USD BOND 9/29/2028	30%	70%	
Bond	XS1958532829	VANKE REAL ESTATE HK 4.2% USD BOND 6/7/2024	70%	30%	
Bond	US00131MAK99	AIA GROUP LTD 3.2 16SEP2040	0%	30%	
Bond	GB00BMBL1D50	UNITED KINGDOM G 0.5 22OCT61	0%	70%	
Bond	US00182FBU93	ANZ NZ INTL 5.355 14AUG2028	0%	70%	
Bond	US91282CJF95	US TREASURY 4.875 31OCT2028	0%	70%	
Bond	XS2287420744	FEC FINANCE 5.1 21JAN24 USD	70%	0%	
Bond	XS2187427690	MACQUARIE GROUP 3.5 24JUN27	30%	0%	
Bond	XS2522314397	UBS AG LONDON 5.3 27AUG24	70%	0%	
Bond	XS0615235453	FIL LTD 7.125 13FEB24 GBP	70%	0%	
Bond	US12591DAC56	CNOOC FIN 4.25 30APR24 USD	70%	0%	
Bond	US459200HU86	IBM CO 3.625 12FEB24 USD	70%	0%	
Bond	US46647PCZ71	JPMORGAN CHASE 26APR2026	30%	0%	
Bond	US718286BY27	PHILIPPINES 4.2 21JAN24 USD	70%	0%	
Bond	CA135087Q236	CANADA-GOVT 2.75 01JUN33	70%	0%	
Bond	CA89117GTQ06	TORONTO DOM 4.477 18JAN28	30%	0%	
Bond	US912810QZ49	US TRES N/B 3.125 15FEB43	70%	0%	
Bond	US912810TQ13	US TREASURY 3.875 15FEB43	70%	0%	
Bond	US912810SA79	US TRES N/B 3 15FEB48 USD	70%	0%	
Bond	US912810RG58	US TREASURY 3.375 15MAY44	70%	0%	
Bond	US912810RD28	US TREASURY 3.75 15NOV43	70%	0%	
Bond	US06051GHY89	BANK OF AMERICA 13FEB2026	30%	0%	
Bond	XS2333657422	CATHAY PAC 4.875 17AUG26 USD	30%	70%	18-Mar-24
Bond	CILHFN22022	CATHAY PAC FIN 5 05SEP24 HKD	30%	70%	
Equity	HK02269	WUXI BIOLOGICS (CAYMAN) INC.	50%	0%	13-Mar-24
Equity	HK02359	WUXI APPTEC CO LTD - H SHARES	50%	0%	
Equity	HK03759	PHARMARON BEIJING CO LTD - H SHARES	30%	0%	
Bond	XS2698773913	BMW FINANCE NV 4.125 4OCT33	70%	0%	11-Mar-24
Bond	XS1002158027	HK LAND 4.625PCT 16JAN2024	70%	0%	
Bond	US00182FBU93	ANZ NZ INTL 5.355 14AUG2028	70%	0%	
Bond	XS2673651217	FUKOKU MUTUAL LIFE INSUR USD	30%	0%	
Bond	USJ54675BC69	NIPPON LIFE INS 13SEP2053	50%	0%	
Bond	US686330AL51	ORIX CORP 4.05 16JAN2024 USD	70%	0%	
Bond	US91282CGD74	US TREASURY N/B 4.25 31DEC24	70%	0%	
Bond	US912797GX99	TREASURY BILL 0 14MAR24	70%	0%	
Bond	US91282CHT18	US TREAS N/B 3.875 15AUG33	70%	0%	
Bond	US912810RK60	US TREASURY 2.5 15FEB2045	70%	0%	
Bond	US91282CJF95	US TREASURY 4.875 31OCT2028	70%	0%	
Bond	US91282CJB81	US TREASURY N/B 5 30SEP25	70%	0%	
Bond	AU3CB0297562	TELSTRA GRP LTD 4.9 8MAR28	70%	0%	
Bond	HK0000877586	HKCG FINANCE LTD 4.05% HKD BOND 10/5/2024	0%	70%	
Bond	USY000AKAE78	AIRPORT AUTH 3.5 12JAN62 USD	0%	70%	
Bond	XS2099130382	SUN HUNG 2.875 21JAN2030 USD	0%	70%	
Bond	US912810TL26	US TREASURY 4 15NOV52 USD	0%	50%	
Bond	XS2099130382	SUN HUNG 2.875 21JAN2030 USD	0%	70%	
Equity	HK01558	YICHANG HEC CHANGJIANG PHARMACEUTICALCOMPANY LIMITED - H SHARES	20%	0%	

PUBLIC

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			Before	After	
Equity	HK02009	BBMG CORPORATION 'H' SHARES	20%	0%	19-Feb-24
Equity	HK02678	TEXHONG TEXTILE GROUP LIMITED	20%	0%	
Equity	HK00308	CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LIMITED	20%	0%	
Equity	HK01521	FRONTAGE HOLDINGS CORPORATION	20%	0%	
Equity	HK01866	CHINA XLX FERTILISER LTD.	20%	0%	
Equity	HK02138	EC HEALTHCARE	20%	0%	
Equity	HK02877	CHINA SHINEWAY PHARMACEUTICAL GROUP LIMITED	20%	0%	
Equity	HK09858	CHINA YOURAN DAIRY GROUP LIMITED	20%	0%	
Equity	HK02817	PREMIA CHINA TREASURY AND POLICY BANK BOND LONG DURATION ETF	50%	0%	
Equity	HK00241	ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED	40%	50%	
Equity	HK00991	DATANG INTERNATIONAL POWER GENERATION COMPANY LIMITED 'H' SHARES	30%	40%	
Equity	HK01368	XTEP INTERNATIONAL HOLDINGS LIMITED	50%	40%	
Equity	HK01618	METALLURGICAL CORPORATION OF CHINA LTD.'H' SHARES	50%	40%	
Equity	HK00338	SINOPEC SHANGHAI PETROCHEMICAL COMPANY LIMITED 'H' SHARES	40%	30%	
Equity	HK00405	YUEXIU REAL ESTATE INVESTMENT TRUST	40%	30%	
Equity	HK02778	CHAMPION REAL ESTATE INVESTMENT TRUST	30%	20%	
Equity	HK03983	CHINA BLUECHEMCIAL LTD. 'H' SHARES	30%	20%	
Equity	HK00861	DC HOLDINGS	30%	20%	
Equity	HK06626	YUEXIU SERVICES GROUP LIMITED	30%	20%	
Bond	XS0860561942	NESTLE FIN 2.25 30NOV23 GBP	70%	0%	
Bond	USY20721BB49	INDONESIA (REP) 5.25 17JAN42	50%	0%	
Bond	US88032XBB91	TENCENT HOLD 3.68 22APR2041	50%	0%	
Bond	USH42097DB00	UBS GROUP AG 4.751 12MAY28	30%	0%	
Bond	US37045VAY65	GENERAL MOTORS 5.4 15OCT29	70%	0%	
Bond	US478160BH61	JNJ 3.375 5DEC23 USD	70%	0%	
Bond	US594918AW47	MICROSOFT 3.625 15DEC23 USD	70%	0%	
Bond	GB0032452392	UNITED KINGDOM 4.25 07MAR36	70%	0%	
Bond	GB00BMBL1D50	UNITED KINGDOM G 0.5 22OCT61	70%	0%	
Bond	GB0004893086	UNITED KINGDOM 4.25 7JUN32	30%	0%	
Bond	US91282CHT18	US TREAS N/B 3.875 15AUG33	70%	0%	
Bond	AU3CB0218493	EURO COUNCIL 4.75 13FEB24AUD	70%	0%	
Bond	US912810SN90	US TREASURY N/B 15May2050 USD 1.25%	0%	70%	
Bond	SG7AG1000009	SINGAPORE AIR 3.035 11APR25	0%	70%	
Bond	XS2094007825	GS FIN C INTL 06MAY25 USD	50%	0%	15-Jan-24
Bond	US00131MAK99	AIA GROUP LTD 3.2 16SEP2040	30%	0%	
Bond	XS0972980097	CHINA OVERSEAS 5.375 29OCT23	70%	0%	
Bond	XS1880442717	COUNTRY GARDEN 8 27JAN24 USD	30%	0%	
Bond	US172967HD63	CITIGROUP 3.875 25OCT23 USD	30%	0%	
Bond	US887317AW59	TIME WARNER 3.6 15JUL25 USD	30%	0%	
Bond	HK0000226487	HKMA EFN2412 1.84 9DEC24	0%	70%	
Bond	XS2109766126	SAUDI INTERNATIONAL BOND 2.5% USD BOND 2/3/2027	0%	70%	
Bond	XS1374770094	NWD MTN LTD 4.7 8MAR26 HKD	0%	30%	
Bond	XS1374770094	NWD MTN LTD 4.7 8MAR26 HKD	30%	0%	8-Dec-23
Bond	XS2456435945	SC PLC 4.35 18MAR2026 CNY	30%	0%	
Bond	XS2099130382	SUN HUNG 2.875 21JAN2030 USD	70%	0%	
Bond	XS0979067427	SWIRE PACIFIC 4.5 9OCT23 USD	50%	0%	
Bond	XS2536462257	STANDARD CHART BK3.5 28SEP23	70%	0%	
Bond	USG8200QAB26	SINOPEC GROUP 4.375 17OCT23	70%	0%	
Bond	USG5975LAD85	MELCO RESO 5.625 17JUL27 USD	30%	0%	
Bond	US912828W481	US TREASURY NB 2.125 29FEB24	70%	0%	
Bond	US91282CEX56	US TREASURY N/B 3 30JUN24	70%	0%	
Bond	US91282CDA62	US TREASURY N B 0.25	70%	0%	
Bond	AU3CB0278711	LENDLEASE FIN LTD3.7 31MAR31	50%	0%	
Bond	AU3CB0283406	WOOLWORTHS GRP 1.85 15NOV27	70%	0%	
Bond	XS2059681135	LIFUNG 4.375 4OCT24 USD BOND	0%	30%	

Remarks

The above information is for reference only. The eligibility and relative percentage of the value of the available assets listed for inclusion in the calculation of the available credit limit shall be as determined by the Bank from time to time. The Bank may at its discretion add or remove the available assets listed from such eligibility, or increase or reduce the eligible percentage of the value thereof without prior notice.

If there is any discrepancy between the English and Chinese versions, the English version shall prevail.