## **List of Primary Dealers**

## As of 31 July 2009

- 1. Bank of China (Hong Kong) Limited
- 2. BNP Paribas, Hong Kong
- 3. Calyon
- 4. Citibank N.A.
- 5. DBS Bank (Hong Kong) Limited
- 6. Deutsche Bank Aktiengesellschaft
- 7. Hang Seng Bank Limited
- 8. Hongkong and Shanghai Banking Corporation Limited
- 9. Royal Bank of Scotland plc, Hong Kong (The)
- 10. Societe Generale
- 11. Standard Chartered Bank (Hong Kong) Limited
- 12. UBS AG, Hong Kong

## **List of Recognized Dealers**

## As of 31 July 2009

- 1. ABN AMRO Bank N.V.
- 2. Agricultural Bank of China Limited
- 3. Allahabad Bank
- 4. Allied Banking Corporation (Hong Kong) Limited
- 5. Australia and New Zealand Banking Group Limited
- 6. Axis Bank Limited
- 7. Banco Bilbao Vizcaya Argentaria, S.A.
- 8. Banco de Oro Unibank, Inc.
- 9. Banco Santander, S.A.
- 10. Bangkok Bank Public Company Limited
- 11. Bank of America, National Association
- 12. Bank of Baroda
- 13. Bank of China (Hong Kong) Limited
- 14. Bank of China International Limited
- 15. Bank of Communications Company, Limited
- 16. Bank of East Asia, Limited (The)
- 17. Bank of India
- 18. Bank of Nova Scotia (The)
- 19. Bank of Taiwan

- 20. Bank of Tokyo-Mitsubishi UFJ, Limited (The)
- 21. Barclays Bank plc
- 22. BNP Paribas, Hong Kong
- 23. Calyon
- 24. Cathay Bank
- 25. Cathay United Bank Company, Limited
- 26. Chang Hwa Commercial Bank, Limited
- 27. Chiba Bank, Limited (The)
- 28. China Construction Bank (Asia) Corporation Limited
- 29. China Merchants Bank Company, Limited
- 30. Chinatrust Commercial Bank Limited
- 31. Chiyu Banking Corporation Limited
- 32. Chong Hing Bank Limited
- 33. Chugoku Bank, Limited (The)
- 34. Citibank (Hong Kong) Limited
- 35. Citibank N.A.
- 36. CITIC Ka Wah Bank Limited
- 37. Commerzbank AG
- 38. Commonwealth Bank of Australia
- 39. Cooperatieve Centrale Raiffeisen-Boerenleenbank BA
- 40. Credit Suisse
- 41. Dah Sing Bank Limited
- 42. DBS Bank (Hong Kong) Limited
- 43. DBS Bank Limited, Hong Kong Branch
- 44. Deutsche Bank Aktiengesellschaft
- 45. DZ Bank AG Deutsche Zentral-Genossenschaftsbank
- 46. E. Sun Commercial Bank Limited
- 47. East West Bank
- 48. EFG Bank
- 49. Falcon Private Bank Limited
- 50. Far Eastern International Bank
- 51. First Commercial Bank Limited
- 52. Fubon Bank (Hong Kong) Limited
- 53. Hang Seng Bank Limited
- 54. Hong Leong Bank Berhad, Hong Kong Branch
- 55. Hongkong and Shanghai Banking Corporation Limited
- 56. HSBC Nominees (Hong Kong) Limited
- 57. Hua Nan Commercial Bank, Limited

- 58. Industrial and Commercial Bank of China (Asia) Limited
- 59. Industrial and Commercial Bank of China Limited
- 60. Industrial Bank of Taiwan Company, Limited
- 61. Intesa Sanpaolo S.p.A.
- 62. JPMorgan Chase Bank, National Association
- 63. J.P. Morgan Securities (Asia Pacific) Limited
- 64. Korea Exchange Bank
- 65. Land Bank of Taiwan Company, Limited
- 66. Mega International Commercial Bank Company, Limited
- 67. Mitsubishi UFJ Securities (HK) Capital, Limited
- 68. Mitsubishi UFJ Trust and Banking Corporation
- 69. Mizuho Corporate Bank, Limited, Hong Kong Branch
- 70. Nanyang Commercial Bank Limited
- 71. National Australia Bank Limited
- 72. National Bank of Pakistan
- 73. Public Bank (Hong Kong) Limited
- 74. RBS Coutts Bank Limited
- 75. Royal Bank of Scotland plc, Hong Kong (The)
- 76. Shanghai Commercial Bank Limited
- 77. Shiga Bank Limited (The)
- 78. Societe Generale
- 79. Societe Generale Bank and Trust
- 80. Standard Bank Asia Limited
- 81. Standard Chartered Bank (Hong Kong) Limited
- 82. State Bank of India
- 83. Sumitomo Mitsui Banking Corporation
- 84. Svenska Handelsbanken AB (Publ)
- 85. Tai Yau Bank Limited
- 86. Taipei Fubon Commercial Bank Company, Limited
- 87. Taiwan Business Bank
- 88. Taiwan Cooperative Bank, Limited
- 89. The Shanghai Commercial and Savings Bank Limited
- 90. Toronto-Dominion Bank
- 91. UBS AG, Hong Kong
- 92. UCO Bank
- 93. Union Bank of India
- 94. United Commercial Bank
- 95. Westpac Banking Corporation

- 96. Wing Hang Bank, Limited
- 97. Wing Lung Bank Limited