

## **ANNEX: LIST OF SCHEME MEMBERS AS AT 31 MARCH 2021**

ABN AMRO BANK N.V. BANK OF NEW YORK MELLON (THE)

AGRICULTURAL BANK OF CHINA LIMITED BANK OF NOVA SCOTIA (THE)

AIRSTAR BANK LIMITED BANK OF SINGAPORE LIMITED

ANT BANK (HONG KONG) LIMITED BANK OF TAIWAN

AUSTRALIA AND NEW ZEALAND BANKING BANK SINOPAC

**GROUP LIMITED** 

BANK OF BARODA

BANK OF CHINA LIMITED

BANK OF MONTREAL

BANK OF COMMUNICATIONS

BANCO BILBAO VIZCAYA ARGENTARIA S.A.

BANK OF AMERICA, NATIONAL ASSOCIATION

BANQUE PICTET & CIE SA

BARCLAYS BANK PLC

BANCO SANTANDER, S.A.

BDO UNIBANK, INC. BANGKOK BANK PUBLIC COMPANY LIMITED

BNP PARIBAS

BANK J. SAFRA SARASIN AG

BANK JULIUS BAER & CO. LTD.

CA INDOSUEZ (SWITZERLAND) SA

CANADIAN IMPERIAL BANK OF COMMERCE

CANARA BANK

BANK OF CHINA (HONG KONG) LIMITED

CATHAY BANK

CATHAY UNITED BANK COMPANY, LIMITED

(HONG KONG) LIMITED CHANG HWA COMMERCIAL BANK, LTD.

BANK OF COMMUNICATIONS CO., LTD. CHIBA BANK, LTD. (THE)

BANK OF DONGGUAN CO., LTD. CHINA BOHAI BANK CO., LTD.

BANK OF EAST ASIA, LIMITED (THE)

CHINA CITIC BANK INTERNATIONAL LIMITED

BANK OF INDIA CHINA CONSTRUCTION BANK (ASIA)

CORPORATION LIMITED

CHINA CONSTRUCTION BANK CORPORATION



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CHINA DEVELOPMENT BANK DBS BANK LTD.

CHINA EVERBRIGHT BANK CO., LTD. DZ BANK AG DEUTSCHE

ZENTRAL-GENOSSENSCHAFTSBANK,

CHINA GUANGFA BANK CO., LTD. FRANKFURT AM MAIN

CHINA MERCHANTS BANK CO., LTD. E.SUN COMMERCIAL BANK, LTD.

CHINA MINSHENG BANKING CORP., LTD. EAST WEST BANK

CHINA ZHESHANG BANK CO., LTD. EFG BANK AG

CHIYU BANKING CORPORATION LIMITED ERSTE GROUP BANK AG

CHONG HING BANK LIMITED FAR EASTERN INTERNATIONAL BANK

CHUGOKU BANK, LTD. (THE) FIRST ABU DHABI BANK PJSC

CIMB BANK BERHAD FIRST COMMERCIAL BANK, LTD.

CITIBANK (HONG KONG) LIMITED FUBON BANK (HONG KONG) LIMITED

CITIBANK, N.A. FUSION BANK LIMITED

CMB WING LUNG BANK LIMITED HACHIJUNI BANK, LTD. (THE)

COMMONWEALTH BANK OF AUSTRALIA HANG SENG BANK, LIMITED

COÖPERATIEVE RABOBANK U.A. HDFC BANK LIMITED

CREDIT AGRICOLE CORPORATE AND HONG LEONG BANK BERHAD

INVESTMENT BANK

HONGKONG AND SHANGHAI BANKING

CREDIT INDUSTRIEL ET COMMERCIAL CORPORATION LIMITED (THE)

CREDIT SUISSE AG HSBC BANK PLC

CTBC BANK CO., LTD. HSBC BANK USA, NATIONAL ASSOCIATION

DAH SING BANK, LIMITED HUA NAN COMMERCIAL BANK, LTD.

DBS BANK (HONG KONG) LIMITED HUA XIA BANK CO., LIMITED



ICICI BANK LIMITED

INDIAN OVERSEAS BANK

CHINA (ASIA) LIMITED

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ICBC STANDARD BANK PLC MEGA INTERNATIONAL COMMERCIAL

BANK CO., LTD.

MELLI BANK PLC

MITSUBISHI UFJ TRUST AND BANKING

INDUSTRIAL AND COMMERCIAL BANK OF CORPORATION

MIZUHO BANK, LTD.

INDUSTRIAL AND COMMERCIAL BANK OF

CHINA I IMITED

MORGAN STANI FY BANK ASIA I IMITED

INDUSTRIAL BANK CO., LTD. MOX BANK LIMITED

INDUSTRIAL BANK OF KOREA MUFG BANK, LTD.

ING BANK N.V. NANYANG COMMERCIAL BANK, LIMITED

INTESA SANPAOLO SPA NATIONAL AUSTRALIA BANK LIMITED

JPMORGAN CHASE BANK, NATIONAL NATIONAL BANK OF PAKISTAN

ASSOCIATION

KEB HANA BANK

**KOOKMIN BANK** 

NATIXIS KBC BANK N.V.

NATWEST MARKETS PLC

O-BANK CO., LTD.

OCBC WING HANG BANK LIMITED

LAND BANK OF TAIWAN CO., LTD.

OVERSEA-CHINESE BANKING CORPORATION

LGT BANK AG LIMITED

LIVI BANK LIMITED PHILIPPINE NATIONAL BANK

MACQUARIE BANK LIMITED PICTET & CIE (EUROPE) S.A.

MALAYAN BANKING BERHAD PING AN BANK CO., LTD.

MASHREQ BANK – PUBLIC PING AN ONECONNECT BANK

SHAREHOLDING COMPANY (HONG KONG) LIMITED



## **ANNEX: LIST OF SCHEME MEMBERS AS AT 31 MARCH 2021**

PT. BANK NEGARA INDONESIA (PERSERO) TBK. SVENSKA HANDELSBANKEN AB (PUBL)

PUBLIC BANK (HONG KONG) LIMITED TAI SANG BANK LIMITED

PUNJAB NATIONAL BANK TAI YAU BANK, LIMITED

QATAR NATIONAL BANK (Q.P.S.C.) TAIPEI FUBON COMMERCIAL BANK CO., LTD.

ROYAL BANK OF CANADA TAISHIN INTERNATIONAL BANK CO., LTD

SHANGHAI COMMERCIAL & SAVINGS TAIWAN BUSINESS BANK, LTD.

BANK, LTD. (THE)

BANK CO., LTD.

SOCIETE GENERALE

TAIWAN COOPERATIVE BANK, LTD.

TAIWAN SHIN KONG COMMERCIAL BANK

UCO BANK

WELAB BANK LIMITED

**WOORI BANK** 

SHANGHAI PUDONG DEVELOPMENT CO., LTD.

TORONTO-DOMINION BANK SHIGA BANK, LTD. (THE)

STATE STREET BANK AND TRUST COMPANY

SHANGHAI COMMERCIAL BANK LIMITED

UBS AG

SHINHAN BANK

SHIZUOKA BANK, LTD. (THE)

UNION BANCAIRE PRIVÉE, UBP SA SKANDINAVISKA ENSKILDA BANKEN AB

UNION BANK OF INDIA

UNITED OVERSEAS BANK LTD.

STANDARD CHARTERED BANK

STANDARD CHARTERED BANK (HONG KONG)

LIMITED WELLS FARGO BANK, NATIONAL ASSOCIATION

STATE BANK OF INDIA WESTPAC BANKING CORPORATION

SUMITOMO MITSUI BANKING CORPORATION YUANTA COMMERCIAL BANK CO., LTD

SUMITOMO MITSUI TRUST BANK, LIMITED ZA BANK LIMITED