



Annex: List of Scheme Members as at 31 March 2026

AGRICULTURAL BANK OF CHINA LIMITED	CHINA EVERBRIGHT BANK CO., LTD.
ANT BANK (HONG KONG) LIMITED	CHINA GUANGFA BANK CO., LTD.
AIRSTAR BANK LIMITED	CHINA MERCHANTS BANK CO., LTD.
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	CHINA MINSHENG BANKING CORP., LTD.
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	CHINA ZHESHANG BANK CO., LTD.
BANCO SANTANDER, S.A.	CHIYU BANKING CORPORATION LIMITED
BANGKOK BANK PUBLIC COMPANY LIMITED	CHONG HING BANK LIMITED
BANK J. SAFRA SARASIN AG	CHUGOKU BANK, LTD. (THE)
BANK JULIUS BAER & CO. LTD.	CIMB BANK BERHAD
BANK OF AMERICA, NATIONAL ASSOCIATION	CITIBANK (HONG KONG) LIMITED
BANK OF CHINA (HONG KONG) LIMITED	CITIBANK, N.A.
BANK OF CHINA LIMITED	CMB WING LUNG BANK LIMITED
BANK OF COMMUNICATIONS (HONG KONG) LIMITED	COMMONWEALTH BANK OF AUSTRALIA
BANK OF COMMUNICATIONS CO., LTD.	COÖPERATIEVE RABOBANK U.A.
BANK OF DONGGUAN CO., LTD.	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
BANK OF DONGGUAN INTERNATIONAL LIMITED	CREDIT INDUSTRIEL ET COMMERCIAL
BANK OF EAST ASIA, LIMITED (THE)	CTBC BANK CO., LTD.
BANK OF INDIA	DAH SING BANK, LIMITED
BANK OF MONTREAL	DBS BANK (HONG KONG) LIMITED
BANK OF NEW YORK MELLON (THE)	DBS BANK LTD.
BANK OF NOVA SCOTIA (THE)	DZ BANK AG DEUTSCHE ZENTRAL- GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN
BANK OF SINGAPORE LIMITED	E.SUN COMMERCIAL BANK, LTD.
BANK OF TAIWAN	EAST WEST BANK
BANK SINOPAC	EFG BANK AG
BANQUE PICTET & CIE SA	ERSTE GROUP BANK AG
BARCLAYS BANK PLC	FAR EASTERN INTERNATIONAL BANK
BDO UNIBANK, INC.	FIRST ABU DHABI BANK PJSC
BNP PARIBAS	FIRST COMMERCIAL BANK, LTD.
CA INDOSUEZ (SWITZERLAND) SA	FUBON BANK (HONG KONG) LIMITED
CANADIAN IMPERIAL BANK OF COMMERCE	FUSION BANK LIMITED
CATHAY BANK	HANG SENG BANK, LIMITED
CATHAY UNITED BANK COMPANY, LIMITED	HDFC BANK LIMITED
CHANG HWA COMMERCIAL BANK, LTD.	HONG LEONG BANK BERHAD
CHIBA BANK, LTD. (THE)	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (THE)
CHINA BOHAI BANK CO., LTD.	HSBC BANK PLC
CHINA CITIC BANK CORPORATION LIMITED	HUA NAN COMMERCIAL BANK, LTD.
CHINA CITIC BANK INTERNATIONAL LIMITED	HUA XIA BANK CO., LIMITED
CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	ICICI BANK LIMITED
CHINA CONSTRUCTION BANK CORPORATION	INDIAN OVERSEAS BANK
CHINA DEVELOPMENT BANK	

Annex: List of Scheme Members as at 31 March 2026



INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED	PT. BANK NEGARA INDONESIA (PERSERO) TBK.
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	PUBLIC BANK (HONG KONG) LIMITED
INDUSTRIAL BANK CO., LTD.	QATAR NATIONAL BANK (Q.P.S.C.)
INDUSTRIAL BANK OF KOREA	ROYAL BANK OF CANADA
ING BANK N.V.	SHANGHAI COMMERCIAL & SAVINGS BANK, LTD. (THE)
INTESA SANPAOLO SPA	SHANGHAI COMMERCIAL BANK LIMITED
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD.
KBC BANK N.V.	SHIGA BANK, LTD. (THE)
KEB HANA BANK	SHINHAN BANK
KGI BANK CO., LTD	SHIZUOKA BANK, LTD. (THE)
KOOKMIN BANK	SKANDINAVISKA ENSKILDA BANKEN AB
LAND BANK OF TAIWAN CO., LTD.	SOCIETE GENERALE
LGT BANK AG	STANDARD CHARTERED BANK
LIVI BANK LIMITED	STANDARD CHARTERED BANK (HONG KONG) LIMITED
MALAYAN BANKING BERHAD	STATE BANK OF INDIA
MASHREQ BANK - PUBLIC SHAREHOLDING COMPANY	STATE STREET BANK AND TRUST COMPANY
MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	SUMITOMO MITSUI BANKING CORPORATION
MELLI BANK PLC	SUMITOMO MITSUI TRUST BANK, LIMITED
MITSUBISHI UFJ TRUST AND BANKING CORPORATION	TAI SANG BANK LIMITED
MIZUHO BANK, LTD.	TAI YAU BANK, LIMITED
MORGAN STANLEY BANK ASIA LIMITED	TAIPEI FUBON COMMERCIAL BANK CO., LTD.
MOX BANK LIMITED	TAISHIN INTERNATIONAL BANK CO., LTD
MUFG BANK, LTD.	TAIWAN BUSINESS BANK, LTD.
NANYANG COMMERCIAL BANK, LIMITED	TAIWAN COOPERATIVE BANK, LTD.
NATIONAL BANK OF PAKISTAN	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD.
NATIXIS	TORONTO-DOMINION BANK
NONGHYUP BANK	UBS AG
O-BANK CO., LTD.	UCO BANK
OCBC BANK (HONG KONG) LIMITED	UNION BANCAIRE PRIVÉE, UBP SA
OVERSEA-CHINESE BANKING CORPORATION LIMITED	UNITED OVERSEAS BANK LTD.
PHILIPPINE NATIONAL BANK	WELAB BANK LIMITED
PING AN BANK CO., LTD.	WELLS FARGO BANK, NATIONAL ASSOCIATION
PING AN DIGITAL BANK (INTERNATIONAL) LIMITED	WOORI BANK
	YUANTA COMMERCIAL BANK CO., LTD
	ZA BANK LIMITED