

**List of Issuers of the Hong Kong Stock Exchange, in relation to the payment of dividends
which may be subject to a local Chinese withholding tax rate of 10%***

No	ISIN	Name of Issuer	Tax resident status of Issuer	Local withholding tax rate
1	CNE10000171	Shandong Weigao Group Medical Polymer Company Limited	China	10%
2	CNE100001T8	Aluminum Corporation of China Limited	China	10%
3	CNE100001W2	Anhui Conch Cement Company Limited	China	10%
4	CNE100001Z5	Bank of China Limited	China	10%
5	CNE100002H1	China Construction Bank Corporation	China	10%
6	CNE100002J7	COSCO SHIPPING Holdings Co., Ltd.	China	10%
7	CNE100002K5	China Eastern Airlines Corporation Limited	China	10%
8	CNE100002L3	China Life Insurance Company Limited	China	10%
9	CNE100002M1	China Merchants Bank Co., Ltd.	China	10%
10	CNE100002P4	China Oilfield Services Limited	China	10%
11	CNE100002Q2	China Petroleum & Chemical Corporation	China	10%
12	CNE100002R0	China Shenhua Energy Company Limited	China	10%
13	CNE100002T6	China Southern Airlines Company Limited	China	10%
14	CNE10000338	Great Wall Motor Company Limited	China	10%
15	CNE100003G1	Industrial and Commercial Bank of China Limited	China	10%
16	CNE100003W8	PetroChina Company Limited	China	10%
17	CNE100003X6	Ping An Insurance (Group) Company of China, Ltd.	China	10%
18	CNE100004C8	Sinopec Shanghai Petrochemical Company Limited	China	10%
19	CNE100004K1	Tsingtao Brewery Company Limited	China	10%
20	CNE100004Q8	Yankuang Energy Group Company Limited	China	10%
21	CNE100004X4	Zhuzhou CRRC Times Electric Co., Ltd.	China	10%
22	CNE10000502	Zijin Mining Group Company Limited	China	10%
23	CNE10000510	Shanghai Fudan Microelectronics Group Company Limited	China	10%
24	CNE10000528	China Coal Energy Company Limited	China	10%
25	CNE10000593	PICC Property and Casualty Company Limited	China	10%
26	CNE100009Q7	China Pacific Insurance (Group) Co., Ltd.	China	10%
27	CNE10000FN7	Sinopharm Group Co. Ltd.	China	10%
28	CNE10000HD4	China Longyuan Power Group Corporation Limited	China	10%
29	CNE10000Q35	Guangzhou Automobile Group Company Limited	China	10%
30	CNE10000Q43	Agricultural Bank of China Limited	China	10%
31	CNE1000016V2	CITIC Securities Company Limited	China	10%
32	CNE100001922	New China Life Insurance Company Ltd.	China	10%
33	CNE100001M79	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	China	10%
34	CNE100001NT6	China Galaxy Securities Co., Ltd.	China	10%
35	CNE100001SR9	China Vanke Co., Ltd.	China	10%
36	CNE100002359	China International Capital Corporation Limited	China	10%
37	CNE100002375	Flat Glass Group Co., Ltd.	China	10%
38	CNE1000029W3	Postal Savings Bank of China Co., Ltd.	China	10%
39	CNE100003688	China Tower Corporation Limited	China	10%
40	CNE100003F01	CanSino Biologics Inc.	China	10%
41	CNE100003F19	WuXi AppTec Co., Ltd.	China	10%
42	CNE100004272	Nongfu Spring Co., Ltd.	China	10%
43	CNE1000048G6	RemeGen Co., Ltd.	China	10%
44	CNE1000048K8	Haier Smart Home Co., Ltd.	China	10%
45	CNE100004Y24	China Tourism Group Duty Free Corporation Limited	China	10%
46	CNE100005F09	Tianqi Lithium Corporation	China	10%
47	HK0000218211	Hua Hong Semiconductor Limited	China	10%
48	HK0941009539	China Mobile Ltd.	China	10%
49	KYG306611014	ENN Energy Holdings Limited	China	10%

*As of 26.07.2023. Changes in the list above are possible in case reclassification of the tax status of the Issuer of Hong Kong securities.