

Unless otherwise defined herein, capitalized terms in this announcement shall have the same meanings as those defined in the prospectus dated June 30, 2020 (the “**Prospectus**”) issued by CHINA BOHAI BANK CO., LTD. (the “**Bank**”).

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This announcement is for information purposes only and does not constitute an offer or an invitation to induce an offer by any person to acquire, purchase or subscribe for securities. Potential investors should read the Prospectus for detailed information about the Hong Kong Public Offering and the International Offering described below before deciding whether or not to invest in the H Shares thereby offered.

This announcement is not for release, publication, distribution, directly or indirectly, in or into the United States (including its territories and possessions, any state of the United States and the District of Columbia). This announcement does not constitute and is not an offer to sell or a solicitation of any offer to buy securities in Hong Kong, the United States or elsewhere. The securities referred to in this announcement have not been and will not be registered under the U.S. Securities Act or any state securities laws of the United States and are being offered, sold or delivered outside the United States in reliance on Regulation S. There is not and it is not currently intended for there to be any public offering of securities of the Bank in the United States.

In connection with the Global Offering, CCB International Capital Limited, as stabilizing manager (the “**Stabilizing Manager**”), its affiliates or any person acting for it, on behalf of the Underwriters, may over-allocate or effect transactions with a view to stabilizing or supporting the market price of the H Shares at a level higher than that which might otherwise prevail for a limited period after the Listing Date. However, there is no obligation on the Stabilizing Manager, its affiliates or any person acting for it, to conduct any such stabilizing action, which, if commenced, will be done at the sole and absolute discretion of the Stabilizing Manager, its affiliates or any person acting for it, and may be discontinued at any time. Any such stabilizing activity is required to be brought to an end on the 30th day after the last day for the lodging of applications under the Hong Kong Public Offering. Such stabilization action, if commenced, may be effected in all jurisdictions where it is permissible to do so, in each case in compliance with all applicable laws, rules and regulatory requirements, including the Securities and Futures (Price Stabilizing) Rules, as amended, made under the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong).

Potential investors should be aware that stabilizing action cannot be taken to support the price of the H Shares for longer than the stabilization period which begins on the Listing Date and is expected to expire on Saturday, August 8, 2020, being the 30th day after the last day for the lodging of applications under the Hong Kong Public Offering. After this date, no further stabilizing action may be taken, demand for the H Shares, and therefore the price of the H Shares, could fall.

Potential investors of the Offer Shares should note that the Joint Representatives (for themselves and on behalf of the Hong Kong Underwriters) have the absolute right in certain circumstances to terminate the Hong Kong Underwriting Agreement upon giving notice to the Bank if any of the events set out in the section headed “Underwriting – Underwriting Arrangements and Expenses – The Hong Kong Public Offering – Grounds for Termination” in the Prospectus occurs at any time prior to 8:00 a.m. on the Listing Date (which is currently expected to be on Thursday, July 16, 2020).



CHINA BOHAI BANK CO., LTD.*

渤海銀行股份有限公司*

(A joint stock company incorporated in the People's Republic of China with limited liability)

GLOBAL OFFERING

Number of Offer Shares in the Global Offering	:	2,880,000,000 H Shares (subject to the Over-allotment Option)
Number of Offer Shares in the International Offering	:	2,795,290,000 H Shares (subject to the Over-allotment Option)
Number of Hong Kong Offer Shares	:	84,710,000 H Shares
Offer Price	:	HK\$4.80 per H Share, plus brokerage of 1%, a SFC transaction levy of 0.0027% and a Hong Kong Stock Exchange trading fee of 0.005%
Nominal value	:	RMB1.00 per H Share
Stock code	:	9668

Joint Sponsors



Joint Global Coordinators, Joint Bookrunners and Joint Lead Managers



Joint Bookrunners and Joint Lead Managers



ANNOUNCEMENT OF OFFER PRICE AND ALLOTMENT RESULTS

SUMMARY OFFER PRICE

- The Offer Price has been determined at HK\$4.80 per Offer Share (exclusive of brokerage of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%).

NET PROCEEDS FROM THE GLOBAL OFFERING

- Based on the Offer Price of HK\$4.80 per H Share, the net proceeds from the Global Offering to be received by the Bank, after deduction of the underwriting fees and commissions and estimated expenses payable by the Bank in connection with the Global Offering, are estimated to be approximately HK\$13,470.6 million (assuming the Over-allotment Option is not exercised).
- If the Over-allotment Option is exercised in full, the Bank will receive additional net proceeds of approximately HK\$2,031.5 million for the issue of 432,000,000 additional H Shares.
- The Bank intends to use the net proceeds from the Global Offering in the manner as set out in the paragraph headed “Net Proceeds from the Global Offering” below.

APPLICATIONS AND INDICATIONS OF INTEREST RECEIVED

Hong Kong Public Offering

- The Hong Kong Offer Shares initially offered under the Hong Kong Public Offering have been under-subscribed. A total of 9,668 valid applications have been received pursuant to the Hong Kong Public Offering on **WHITE** and **YELLOW** Application Forms and through giving **electronic application instructions** to HKSCC via CCASS and through the **White Form eIPO** service provider under the **White Form eIPO** for a total of 84,710,000 Hong Kong Offer Shares, representing approximately 0.59 times of the total number of 144,000,000 Hong Kong Offer Shares initially available for subscription under the Hong Kong Public Offering.
- As the Offer Shares initially offered under the Hong Kong Public Offering have been under-subscribed, no clawback mechanism was effected. 84,710,000 Offer Shares will be allotted and issued to the applicants under the Hong Kong Public Offering, representing approximately 2.94% of the total number of the Offer Shares initially available under the Global Offering (assuming the Over-allotment Option is not exercised). The Offer Shares under the Hong Kong Public Offering which were under-subscribed have been reallocated to the International Offering.

INTERNATIONAL OFFERING

- The Offer Shares initially offered under the International Offering have been slightly over-subscribed at approximately 1.20 times of the total number of 2,736,000,000 International Offer Shares initially available for subscription under the International Offering. The Joint Representatives have exercised their discretion to reallocate the unsubscribed Offer Shares under the Hong Kong Public Offering to the International Offering as described in the section headed “Structure of the Global Offering – The Hong Kong Public Offering – Reallocation and Clawback” in the Prospectus. A total number of 59,290,000 Offer Shares initially available for subscription under the Hong Kong Public Offering have been reallocated to the International Offering. As a result of such reallocation, the final number of Offer Shares allocated to 123 places under the International Offering is 2,795,290,000 Offer Shares, representing approximately 97.06% of the total number of Offer Shares initially available under the Global Offering (assuming the Over-allotment Option is not exercised).

Over-allotment Option

- In connection with the Global Offering, the Bank has granted to the International Underwriters the Over-allotment Option, exercisable by the Joint Representatives (for themselves and on behalf of the International Underwriters), within 30 days after the last day for lodging applications under the Hong Kong Public Offering (the last day for exercise of the Over-allotment Option being Saturday, August 8, 2020) to require the Bank to issue up to 432,000,000 additional Offer Shares, representing 15% of the Offer Shares initially available under the Global Offering, at the Offer Price, to cover over-allocations in the International Offering, if any. There has been an over-allocation of 432,000,000 Offer Shares in the International Offering. Such over-allocation may be covered by exercising the Over-allotment Option or by making purchases in the secondary market at prices that do not exceed the Offer Price or through deferred settlement or a combination of these means. In the event the Over-allotment Option is exercised, an announcement will be made on the Stock Exchange’s website at www.hkexnews.hk and the Bank’s website at www.cbhb.com.cn. As of the date of this announcement, the Over-allotment Option has not been exercised.

Cornerstone Investors

- Pursuant to the Cornerstone Investment Agreements with the Cornerstone Investors, the number of Offer Shares subscribed for by the Cornerstone Investors has now been determined. Yichang HEC Health Pharmaceutical Co., Ltd. has subscribed for 322,920,500 Offer Shares, WAH LI (HONG KONG) LIMITED has subscribed for 80,730,000 Offer Shares, Zhejiang Rongsheng Venture Capital Co., Ltd. has subscribed for 80,730,000 Offer Shares, RISESUN LAND DEVELOPMENT (HONGKONG) LIMITED has subscribed for 80,730,000 Offer Shares, Shenzhen Cuilin Industrial Development Co., Ltd. has subscribed for 80,730,000 Offer Shares, Jinlian (Tianjin) Finance Lease Co., Ltd. has subscribed for 48,438,000 Offer Shares, Chengde Jianlong Special Steel Co., Ltd. has subscribed for 48,438,000 Offer Shares, Shenghong Holding Group Co., Ltd. has subscribed for 48,438,000 Offer Shares, Xinao Group Co., Ltd. has subscribed for 48,438,000 Offer Shares, in all totaling 839,592,500 Offer Shares, representing approximately (i) 29.15% of the Offer Shares in issue upon completion of the Global Offering assuming the Over-allotment Option is not exercised; and (ii) 4.84% of the total issued share capital upon completion of the Global Offering assuming the Over-allotment Option is not exercised. Please refer to the section headed “Cornerstone Investors” in the Prospectus for further details relating to the Cornerstone Investors.

Placees with Consent under Paragraph 5(1) of the Placing Guidelines

- Under the International Offering, 371,353,500 Offer Shares, 80,729,000 Offer Shares and 88,801,500 Offer Shares, representing 12.89%, 2.80% and 3.08% of the Offer Shares initially available under the Global Offering, respectively, were placed to CCB TRUST CO., LTD., Shanghai Haitong Securities Asset Management Co., Ltd. and China Merchants Securities Asset Management Co., Ltd, which are connected clients of the Joint Bookrunners and/or the Underwriters within the meaning of the Placing Guidelines for Equity Securities in Appendix 6 to the Listing Rules (the “Placing Guidelines”). We have applied to the Stock Exchange for, and the Stock Exchange has granted us a consent under paragraph 5(1) of the Placing Guidelines to permit the Bank to allocate H Shares in the International Offering to each of the above connected clients. The H Shares placed to the above connected clients are held by such connected clients on behalf of independent third parties and are in compliance with all the conditions under the consent granted by the Stock Exchange. Please refer to the section headed “Placees with Consent under Paragraph 5(1) of the Placing Guidelines” below.
- Save as disclosed in this announcement, no Offer Shares placed by or through the Joint Global Coordinators, the Joint Bookrunners and the Underwriters under the Global Offering have been placed with any core connected person (as defined in the Listing Rules) of the Bank or any connected clients (as set out in paragraph 5(1) of the Placing Guidelines), or persons set out in paragraph 5(2) of the Placing Guidelines, whether in their own names or through nominees.
- To the best knowledge of the Directors, none of the Offer Shares subscribed by the placees or the public has been financed directly or indirectly by any of the Directors, chief executive of the Bank, substantial Shareholders, or existing Shareholders or any of its subsidiaries or their respective close associates, and none of the placees and the public who has subscribed the Offer Shares is accustomed to taking instructions from any of the Directors, chief executive of the Bank, substantial Shareholders or existing Shareholders or any of its subsidiaries or their respective close associates in relation to the acquisition, disposal, voting or other disposition of Shares registered in his/her/its name or otherwise held by him/her/it. The International Offering is in compliance with the Placing Guidelines.
- The Directors confirm that no placee will, individually, be placed more than 10% of the enlarged issued share capital of the Bank immediately after the Global Offering. The Directors confirm that (a) there will not be any new substantial shareholder (as defined in the Listing Rules) of the Bank immediately after the Global Offering, (b) the number of the Offer Shares in public hands will satisfy the minimum percentage prescribed in the conditions imposed in the waiver granted by the Stock Exchange from strict compliance with Rule 8.08(1) of the Listing Rules, (c) the three largest public shareholders of the Bank do not hold more than 50% of the shares in public hands at the time of Listing in compliance with Rules 8.08(3) and 8.24 of the Listing Rules, and (d) there will be at least 300 Shareholders at the time of the Listing in compliance with Rule 8.08(2) of the Listing Rules.

LOCK-UP UNDERTAKINGS

- The Bank, the existing Shareholders (including the Pre-IPO Investor) and the Cornerstone Investors are subject to certain lock-up undertakings as set out in the paragraph headed “Lock-up Undertakings” in this announcement.

RESULTS OF ALLOCATIONS

- The final Offer Price, the level of indications of interests in the International Offering, the level of applications in the Hong Kong Public Offering and the basis of allocation of the Hong Kong Offer Shares will be published on Wednesday, July 15, 2020 on the Bank's website at www.cbhb.com.cn and the Stock Exchange's website at www.hkexnews.hk.
- The results of allocations of the Hong Kong Offer Shares under the Hong Kong Public Offering successfully applied for under **WHITE** and **YELLOW** Application Forms and by giving **electronic application instructions** to HKSCC or through the designated **White Form eIPO** service, including the Hong Kong identity card numbers, passport numbers or Hong Kong business registration numbers of successful applicants (where supplied) and the number of the Hong Kong Offer Shares successfully applied for, will be made available at the times and dates and in the manner specified below:
- in the announcement to be posted on the Bank's website at www.cbhb.com.cn and the Hong Kong Stock Exchange's website at www.hkexnews.hk by no later than 8:00 a.m. on Wednesday, July 15, 2020;
- from the designated results of allocations website at www.iporeresults.com.hk (alternatively: English <https://www.eipo.com.hk/en/Allotment>; Chinese <https://www.eipo.com.hk/zh-hk/Allotment>) with a "search by ID" function on a 24-hour basis from 8:00 a.m. on Wednesday, July 15, 2020 to 12:00 midnight on Tuesday, July 21, 2020;
- by telephone enquiry line by calling 2862 8555 between 9:00 a.m. and 6:00 p.m. from Wednesday, July 15, 2020 to Friday, July 17, 2020 and Monday, July 20, 2020;
- in the special allocation results booklets which will be available for inspection during opening hours from Wednesday, July 15, 2020 to Friday, July 17, 2020 at all the receiving banks' designated branches.

DESPATCH/COLLECTION OF H SHARE CERTIFICATES AND REFUND CHEQUES

- Applicants who have applied for 1,000,000 Hong Kong Offer Shares or more on **WHITE** Application Forms or through the **White Form eIPO** service and who have been successfully or partially successfully allocated Hong Kong Offer Shares and are eligible to collect the H Share certificate(s) (where applicable) in person may collect their H Share certificate(s) (where applicable) in person from the H Share Registrar, Computershare Hong Kong Investor Services Limited, at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Wednesday, July 15, 2020 or such other date as notified by the Bank in the newspapers.
- H Share certificates for Hong Kong Offer Shares allotted to applicants who applied on **WHITE** Application Forms or through **White Form eIPO** service, which are either not available for personal collection, or which are available but are not collected in person within the time specified for collection, are expected to be despatched by ordinary post to those entitled to the addresses specified in the relevant applications at their own risk on or before Wednesday, July 15, 2020.

- Wholly or partially successful applicants who applied on **YELLOW** Application Forms or by giving **electronic application instructions** to HKSCC will have their H Share certificate(s) issued in the name of HKSCC Nominees Limited and deposited directly into CCASS for credit to their CCASS Investor Participant stock accounts or the stock accounts of their designated CCASS Participant as instructed by the applicants in their **YELLOW** Application Forms or any designated CCASS Participants giving **electronic application instructions** on their behalf on Wednesday, July 15, 2020.
- Applicants who applied through a designated CCASS Participant (other than a CCASS Investor Participant) should check the number of Hong Kong Offer Shares allocated to them with that CCASS Participant.
- Applicants who applied for 1,000,000 Hong Kong Offer Shares or more on **WHITE** or **YELLOW** Application Forms and have provided all information required by their **WHITE** or **YELLOW** Application Forms may collect their refund cheque(s) (where applicable) from the H Share Registrar, Computershare Hong Kong Investor Services Limited, at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Wednesday, July 15, 2020.
- Refund cheque(s) in respect of wholly or partially successful or unsuccessful applicants using **WHITE** or **YELLOW** Application Forms, which are either not available for personal collection or which are available but are not collected in person, are expected to be despatched by ordinary post to those entitled at their own risk on or before Wednesday, July 15, 2020. No interest will be paid thereon.
- For applicants who have applied for the Hong Kong Offer Shares through the **White Form eIPO** service and paid the application monies through a single bank account, refund monies (if any) will be despatched to their application payment bank account in the form of e-Refund payment instructions. For applicants who have applied for the Hong Kong Offer Shares through the **White Form eIPO** service and paid the application monies through multiple bank accounts, refund monies (if any) will be despatched to the addresses specified on the **White Form eIPO** applications in the form of refund cheque(s) by ordinary post and at their own risk on or before Wednesday, July 15, 2020.
- Refund monies (if any) for applicants who applied by giving **electronic application instructions** to HKSCC via CCASS are expected to be credited to the relevant applicants' designated bank accounts or the designated bank accounts of their broker or custodian on Wednesday, July 15, 2020.
- H Share certificates will only become valid certificates of title at 8:00 a.m. on Thursday, July 16, 2020 provided that the Global Offering has become unconditional in all respects at or before that time and the right of termination as described in the paragraph headed "Underwriting – Underwriting Arrangements and Expenses – The Hong Kong Public Offering – Grounds for Termination" in the Prospectus has not been exercised.
- The Bank will not issue any temporary documents of title in respect of the Hong Kong Offer Shares. No receipt will be issued for application monies received.

COMMENCEMENT OF DEALINGS IN THE H SHARES

- Dealings in the H Shares on the Main Board of the Stock Exchange are expected to commence at 9:00 a.m. on Thursday, July 16, 2020. The H Shares will be traded in board lots of 500 H Shares each. The stock code of the H Shares is 9668.

OFFER PRICE

The Offer Price has been determined at HK\$4.80 per Offer Share (exclusive of brokerage of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%).

NET PROCEEDS FROM THE GLOBAL OFFERING

Based on the Offer Price of HK\$4.80 per Offer Share, the net proceeds from the Global Offering to be received by the Bank, after deduction of the underwriting fees and commissions and estimated expenses payable by the Bank in connection with the Global Offering, are estimated to be approximately HK\$13,470.6 million (assuming the Over-allotment Option is not exercised). In line with the Bank's strategies, the Bank intends to use the proceeds from the Global Offering to strengthen its capital base to support the sustainable growth of its business.

If the Over-allotment Option is exercised in full, the Bank will receive additional net proceeds of approximately HK\$2,031.5 million for the issue of 432,000,000 additional H shares.

APPLICATIONS AND INDICATIONS OF INTEREST RECEIVED

Hong Kong Public Offering

The Bank announces that at the close of the application lists at 12:00 noon on Thursday, July 9, 2020, a total of 9,668 valid applications pursuant to the Hong Kong Public Offering on **WHITE** and **YELLOW** Application Forms, by giving **electronic application instructions** to HKSCC via CCASS and through the **White Form eIPO** service for a total of 84,710,000 Hong Kong Offer Shares were received, representing approximately 0.59 times of the total number of 144,000,000 Hong Kong Offer Shares initially available for subscription under the Hong Kong Public Offering.

- 9,663 valid applications in respect of a total of 45,710,000 Hong Kong Offer Shares were for the Hong Kong Public Offering with an aggregate subscription amount based on the maximum Offer Price of HK\$4.98 per H Share (excluding brokerage of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of HK\$5 million or less, representing approximately 0.63 times of the 72,000,000 Hong Kong Offer Shares initially comprised in Pool A of the Hong Kong Public Offering; and
- 5 valid applications in respect of a total of 39,000,000 Hong Kong Offer Shares for the Hong Kong Public Offering with an aggregate subscription amount based on the maximum Offer Price of HK\$4.98 per H Share (excluding brokerage of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of more than HK\$5 million, representing 0.54 times of the 72,000,000 Hong Kong Offer Shares initially comprised in Pool B of the Hong Kong Public Offering.

6 multiple or suspected multiple applications have been identified and rejected. 1 application has been rejected due to bounced cheque. No applications have been rejected due to invalid application. No application for more than 50% of the Hong Kong Offer Shares initially available under the Hong Kong Public Offering (that is, more than 72,000,000 H Shares) has been identified.

As the Offer Shares initially offered under the Hong Kong Public Offering have been under-subscribed, no clawback mechanism was effected. 84,710,000 Offer Shares will be allotted and issued to the applicants under the Hong Kong Public Offering, representing approximately 2.94% of the total number of the Offer Shares initially available under the Global Offering (assuming the Over-allotment Option is not exercised). The Offer Shares under the Hong Kong Public Offering which were under-subscribed have been reallocated to the International Offering.

The Offer Shares offered in the Hong Kong Public Offering were conditionally allocated on the basis set out in the section headed “Basis of Allocation under the Hong Kong Public Offering” in this announcement.

INTERNATIONAL OFFERING

The Offer Shares initially offered under the International Offering have been slightly over-subscribed. There were a total of 123 places under the International Offering. The Joint Representatives have exercised their discretion to reallocate unsubscribed Offer Shares under the Hong Kong Public Offering to the International Offering as described in the section headed “Structure of the Global Offering – The Hong Kong Public Offering” in the Prospectus. A total number of 59,290,000 Offer Shares initially available for subscription under the Hong Kong Public Offering have been reallocated to the International Offering. As a result of such reallocation, the number of Offer Shares under the International Offering has been increased to 2,795,290,000 Offer Shares, representing approximately 97.06% of the total number of Offer Shares in the Global Offering (before any exercise of the Over-allotment Option). A total of 69 places have been allotted five board lots of Offer Shares or less, representing approximately 56.10% of total number of places under the International Offering. These places have been allotted approximately 0.0026% of the Offer Shares under the International Offering.

Cornerstone Investors

Based on the Offer Price of HK\$4.80 per Offer Share (excluding brokerage of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) and pursuant to the Cornerstone Investment Agreements with the Cornerstone Investors as disclosed in the section headed “Cornerstone Investors” in the Prospectus, the number of Offer Shares subscribed for by the Cornerstone Investors has now been determined as set out below:

	Number of Shares subscribed	Approximate percentage of the Offer Shares immediately following the completion of the Global Offering ⁽¹⁾	Approximate percentage of the total issued share capital immediately following the completion of the Global Offering ⁽¹⁾
Yichang HEC Health Pharmaceutical Co., Ltd.	322,920,500	11.21%	1.86%
WAH LI (HONG KONG) LIMITED	80,730,000	2.80%	0.47%
Zhejiang Rongsheng Venture Capital Co., Ltd.	80,730,000	2.80%	0.47%
RISESUN LAND DEVELOPMENT (HONGKONG) LIMITED	80,730,000	2.80%	0.47%
Shenzhen Cuilin Industrial Development Co., Ltd.	80,730,000	2.80%	0.47%
Jinlian (Tianjin) Finance Lease Co., Ltd.	48,438,000	1.68%	0.28%
Chengde Jianlong Special Steel Co., Ltd.	48,438,000	1.68%	0.28%
Shenghong Holding Group Co., Ltd.	48,438,000	1.68%	0.28%
Xinao Group Co., Ltd.	48,438,000	1.68%	0.28%
Total	<u>839,592,500</u>	<u>29.15%</u>	<u>4.84%</u>

(1) Assuming the Over-allotment Option is not exercised.

To the best knowledge of our Bank, (i) each of the Cornerstone Investor is an independent third party and is not a connected person; (ii) none of the Cornerstone Investors is accustomed to take instructions from the Bank, the Directors, president, substantial Shareholders or existing Shareholders or any of its subsidiaries or their respective close associates; (iii) none of the subscription of the H Shares by the Cornerstone Investors is financed by the Bank, the Directors, president, substantial Shareholders, or existing Shareholders or any of its subsidiaries or their respective close associates; and (iv) save as disclosed in the section headed “Cornerstone Investors” in the Prospectus, there are no other Cornerstone Investors or their respective shareholders are listed on any stock exchanges.

The Offer Shares to be subscribed for by the Cornerstone Investors will rank pari passu in all respects with the other fully paid Offer Shares in issue. Save as the Offer Shares to be subscribed by Jinlian (Tianjin) Finance Lease Co., Ltd., the Offer Shares to be subscribed by the Cornerstone Investors will be counted towards the public float of the Bank. None of the Cornerstone Investors will subscribe for any Offer Shares under the Global Offering (other than pursuant to the respective cornerstone investment agreements). Immediately following completion of the Global Offering, none of the Cornerstone Investors will have any Board representation in the Bank, nor will any of the Cornerstone Investors become a substantial Shareholder. With respect to their cornerstone investment, other than the H Shares agreed to allocate to them, none of the Cornerstone Investors have any preferential rights compared to other public investors in their respective cornerstone agreements.

Each of the Cornerstone Investors has agreed that, it will not, whether directly or indirectly, at any time during the period of six (6) months starting from and inclusive of the Listing Date, dispose of (as defined in the relevant cornerstone investment agreement) any of the relevant Offer Shares or any interest in any company or entity holding any of the relevant Offer Shares, other than in certain limited circumstances such as transfers to any wholly-owned subsidiary of such Cornerstone Investor provided that, amongst other requirements, such wholly-owned subsidiary undertakes to, and the Cornerstone Investor undertakes to procure that such subsidiary will, abide by such restrictions imposed on the Cornerstone Investor.

Please refer to the section headed “Cornerstone Investors” in the Prospectus for further details relating to the Cornerstone Investors.

Places with Consent under Paragraph 5(1) of the Placing Guidelines

Certain Offer Shares were placed to connected clients of the Joint Bookrunners and/or the Underwriters (the “**Connected Underwriters**”, each a “**Connected Underwriter**”) within the meaning of the Placing Guidelines for equity securities as set out in Appendix 6 to the Listing Rules, details of which are set out below:

Connected Underwriter	Placee	Number of Offer Shares placed	Approximate percentage of the Offer Shares initially available under the Global Offering ⁽¹⁾	Approximate percentage of the total issued share capital immediately following the completion of the Global Offering ⁽¹⁾	Relationship with the Connected Underwriter
CCB International Capital Limited (“CCBI”)	CCB TRUST CO., LTD. (建信信託有限公司) (“CCBT”)	371,353,500	12.89%	2.14%	CCBT is a non-wholly owned subsidiary of China Construction Bank Corporation, and CCBI is a wholly owned subsidiary of China Construction Bank Corporation. Therefore, CCBT is a member of the same group of companies as CCBI.
Haitong International Securities Company Limited (“HTI”)	Shanghai Haitong Securities Asset Management Co., Ltd. (上海海通證券資產管理有限公司) (“Haitong AM”)	80,729,000	2.80%	0.47%	Haitong AM is a wholly owned subsidiary of Haitong Securities Co., Ltd. HTI is an indirect wholly owned subsidiary of Haitong International Securities Group Limited, which is in turn a non-wholly owned subsidiary of Haitong Securities Co., Ltd. Therefore, Haitong AM is a member of the same group of companies as HTI.
China Merchants Securities (HK) Co., Limited (“CMSHK”)	China Merchants Securities Asset Management Co., Ltd (招商證券資產管理有限公司) (“CMS AM”)	88,801,500	3.08%	0.51%	CMS AM and CMSHK are both wholly owned subsidiaries of China Merchants Securities Co., Ltd. (“CMS”). Therefore, CMS AM is a member of the same group of companies as CMSHK.
CMB International Capital Limited (“CMBI”)					CMS AM is a wholly owned subsidiary of CMS, which is in turn a non-wholly owned subsidiary of China Merchants Group Ltd. CMBI is an indirect wholly owned subsidiary of China Merchants Bank Co., Ltd., which was held by China Merchants Group Ltd. as to approximately 29.97% as at December 31, 2019. CMS AM is a member of the same group of companies as CMBI.
Total		540,884,000	18.78%	3.12%	

(1) Assuming the Over-allotment Option is not exercised.

We have applied to the Stock Exchange for, and the Stock Exchange has granted us a consent under paragraph 5(1) of the Placing Guidelines to permit the Bank to allocate H Shares in the International Offering to the above placees. The H Shares placed to the above connected clients are held by the above connected clients on behalf of independent third parties and are in compliance with all the conditions under the consent granted by the Stock Exchange.

To the best knowledge of the Directors, none of the Offer Shares subscribed by the placees or the public has been financed directly or indirectly by any of the Directors, chief executive of the Bank, substantial Shareholders, or existing Shareholders or any of its subsidiaries or their respective close associates, and none of the placees and the public who has subscribed the Offer Shares is accustomed to taking instructions from any of the Directors, chief executive of the Bank, substantial Shareholders or existing Shareholders or any of its subsidiaries or their respective close associates in relation to the acquisition, disposal, voting or other disposition of Shares registered in his/her/its name or otherwise held by him/her/it. The International Offering is in compliance with the Placing Guidelines.

Save as disclosed above, no Offer Shares placed by or through the Joint Global Coordinators, the Joint Bookrunners and the Underwriters under the Global Offering have been placed with any core connected person (as defined in the Listing Rules) of the Bank or any connected clients (as set out in paragraph 5(1) of the Placing Guidelines), or persons set out in paragraph 5(2) of the Placing Guidelines, whether in their own names or through nominees.

The Directors confirm that no placee will, individually, be placed more than 10% of the enlarged issued share capital of the Bank immediately after the Global Offering. The Directors confirm that (a) there will not be any new substantial shareholder (as defined in the Listing Rules) of the Bank immediately after the Global Offering, (b) the number of Offer Shares in public hands will satisfy the minimum percentage prescribed in the conditions imposed in the waiver granted by the Stock Exchange from strict compliance with Rule 8.08(1) of the Listing Rules, (c) the three largest public shareholders of the Bank do not hold more than 50% of the shares in public hands at the time of Listing in compliance with Rules 8.08(3) and 8.24 of the Listing Rules, and (d) there will be at least 300 Shareholders at the time of the Listing in compliance with Rule 8.08(2) of the Listing Rules.

Over-allotment Option

In connection with the Global Offering, the Bank has granted to the International Underwriters the Over-allotment Option, exercisable by the Joint Representatives on behalf of the International Underwriters, within 30 days after the last day for lodging applications under the Hong Kong Public Offering (the last day for exercise of the Over-allotment Option being Saturday, August 8, 2020) to require the Bank to issue up to 432,000,000 additional Offer Shares representing 15% of the Offer Shares initially available under the Global Offering, at the Offer Price, to cover over-allocations in the International Offering, if any. There has been an over allocation of 432,000,000 Offer Shares in the International Offering. Such over-allocation may be covered by exercising the Over-allotment Option or by making purchases in the secondary market or through deferred settlement or a combination of these means. In the event the Over-allotment Option is exercised, an announcement will be made on the Stock Exchange's website at www.hkexnews.hk and the Bank's website at www.cbhb.com.cn. As of the date of this announcement, the Over-allotment Option has not been exercised.

LOCK-UP UNDERTAKINGS

Each of the Bank, the existing Shareholders (including the Pre-IPO Investor) and the Cornerstone Investors has given certain undertakings in relation to the issue or disposal of Shares (the “**Lock-up Undertakings**”). The major terms of the Lock-up Undertakings are set out as follows:

Name	Number of Shares held in the Bank subject to the Lock-up Undertakings upon the Listing	Percentage of shareholding in the Bank subject to the Lock-up Undertakings upon the Listing ^(Note 5)	Last day subject to the Lock-up Undertakings
<i>The Bank (subject to lock-up obligations pursuant to the Listing Rules and the Hong Kong Underwriting Agreement)</i>	N/A	N/A	January 16, 2021 ^(Note 1)

Existing Shareholders (other than the Pre-IPO Investor) (subject to lock-up obligations pursuant to Article 141 of the PRC Company Law)

TEDA Holding	3,612,500,000 Domestic Shares	20.85%	July 16, 2021 ^(Note 2)
SCB	2,888,500,000 H Shares	16.67%	July 16, 2021 ^(Note 2)
China Shipping Investment Co., Ltd.	1,975,315,000 Domestic Shares	11.40%	July 16, 2021 ^(Note 2)
SDIC	1,686,315,000 Domestic Shares	9.73%	July 16, 2021 ^(Note 2)

Name	Number of Shares held in the Bank subject to the Lock-up Undertakings upon the Listing	Percentage of shareholding in the Bank subject to the Lock-up Undertakings upon the Listing^(Note 5)	Last day subject to the Lock-up Undertakings
China Baowu Steel Group Corporation Limited	1,686,315,000 Domestic Shares	9.73%	July 16, 2021 ^(Note 2)
Tianjin Shanghui Investment Holding Company Limited	1,156,000,000 Domestic Shares	6.67%	July 16, 2021 ^(Note 2)
Five other corporate Shareholders	74,293,261 Domestic Shares	0.43%	July 16, 2021 ^(Note 2)
<i>Pre-IPO Investor</i> (subject to lock-up obligations pursuant to a lock-up undertaking from Oceanwide Industry to the Bank)			
Oceanwide Industry	1,370,706,739 Domestic Shares	7.91%	November 17, 2022 ^(Note 3)
<i>Cornerstone Investors</i> (subject to lock-up obligations pursuant to their respective Cornerstone Investment Agreements)			
Yichang HEC Health Pharmaceutical Co., Ltd.	322,920,500 H Shares	1.86%	January 16, 2021 ^(Note 4)
WAH LI (HONG KONG) LIMITED	80,730,000 H Shares	0.47%	January 16, 2021 ^(Note 4)
Zhejiang Rongsheng Venture Capital Co., Ltd.	80,730,000 H Shares	0.47%	January 16, 2021 ^(Note 4)
RISESUN LAND DEVELOPMENT (HONGKONG) LIMITED	80,730,000 H Shares	0.47%	January 16, 2021 ^(Note 4)
Shenzhen Cuilin Industrial Development Co., Ltd.	80,730,000 H Shares	0.47%	January 16, 2021 ^(Note 4)
Jinlian (Tianjin) Finance Lease Co., Ltd.	48,438,000 H Shares	0.28%	January 16, 2021 ^(Note 4)
Chengde Jianlong Special Steel Co., Ltd.	48,438,000 H Shares	0.28%	January 16, 2021 ^(Note 4)

Name	Number of Shares held in the Bank subject to the Lock-up Undertakings upon the Listing	Percentage of shareholding in the Bank subject to the Lock-up Undertakings upon the Listing^(Note 5)	Last day subject to the Lock-up Undertakings
Shenghong Holding Group Co., Ltd.	48,438,000 H Shares	0.28%	January 16, 2021 ^(Note 4)
Xinao Group Co., Ltd.	48,438,000 H Shares	0.28%	January 16, 2021 ^(Note 4)

Notes:

1. The Bank may issue Shares without any lock-up obligations after the indicated date.
2. The existing shareholders (other than the Pre-IPO Investor) may dispose of or transfer Shares without any lock-up obligation after the indicated date.
3. The Pre-IPO Investor may dispose of or transfer Shares without any lock-up obligation after the indicated date.
4. The Cornerstone Investors may dispose of or transfer Shares without any lock-up obligation after the indicated date.
5. Assuming the Over-allotment Option is not exercised.

BASIS OF ALLOCATION UNDER THE HONG KONG PUBLIC OFFERING

Valid applications made by the public on **WHITE** and **YELLOW** Application Forms and through giving **electronic application instructions** to HKSCC via CCASS or to the **White Form eIPO** service provider under the **White Form eIPO** service will be conditionally allocated on the basis set out below:

NO. OF SHARES APPLIED FOR	NO. OF VALID APPLICATIONS	BASIS OF ALLOTMENT/BALLOT	APPROXIMATE PERCENTAGE ALLOTTED OF THE TOTAL NO. OF SHARES APPLIED FOR
POOL A			
500	4,714	500 Shares	100.00%
1,000	1,526	1,000 Shares	100.00%
1,500	581	1,500 Shares	100.00%
2,000	696	2,000 Shares	100.00%
2,500	140	2,500 Shares	100.00%
3,000	314	3,000 Shares	100.00%
3,500	48	3,500 Shares	100.00%
4,000	178	4,000 Shares	100.00%
4,500	69	4,500 Shares	100.00%
5,000	275	5,000 Shares	100.00%

NO. OF SHARES APPLIED FOR	NO. OF VALID APPLICATIONS	BASIS OF ALLOTMENT/BALLOT	APPROXIMATE PERCENTAGE ALLOTTED OF THE TOTAL NO. OF SHARES APPLIED FOR
POOL A			
6,000	97	6,000 Shares	100.00%
7,000	38	7,000 Shares	100.00%
8,000	62	8,000 Shares	100.00%
9,000	43	9,000 Shares	100.00%
10,000	330	10,000 Shares	100.00%
15,000	92	15,000 Shares	100.00%
20,000	169	20,000 Shares	100.00%
25,000	33	25,000 Shares	100.00%
30,000	39	30,000 Shares	100.00%
35,000	11	35,000 Shares	100.00%
40,000	26	40,000 Shares	100.00%
45,000	7	45,000 Shares	100.00%
50,000	41	50,000 Shares	100.00%
60,000	20	60,000 Shares	100.00%
70,000	7	70,000 Shares	100.00%
80,000	10	80,000 Shares	100.00%
90,000	6	90,000 Shares	100.00%
100,000	60	100,000 Shares	100.00%
200,000	15	200,000 Shares	100.00%
300,000	6	300,000 Shares	100.00%
400,000	1	400,000 Shares	100.00%
500,000	4	500,000 Shares	100.00%
600,000	2	600,000 Shares	100.00%
700,000	1	700,000 Shares	100.00%
1,000,000	2	1,000,000 Shares	100.00%
	<u>9,663</u>		
POOL B			
2,000,000	3	2,000,000 Shares	100.00%
3,000,000	1	3,000,000 Shares	100.00%
30,000,000	1	30,000,000 Shares	100.00%
	<u>5</u>		

The final number of Offer Shares comprised in the Hong Kong Public Offering is 84,710,000 H Shares, representing approximately 2.94% of the Offer Shares in the Global Offering (before any exercise of the Over-allotment Option).

The final number of Offer Shares available in the International Offering is 2,795,290,000 H Shares, representing approximately 97.06% of the Offer Shares in the Global Offering (before any exercise of the Over-allotment Option).

SHAREHOLDING CONCENTRATION ANALYSIS

Set out below is the analysis of shareholding concentration in the International Offering and immediately following the Global Offering:

Top 1, 5, 10 and 25 places in the International Offering

Placee	Subscription in the International Offering	Subscription as % of International Offer Shares initially available under the Global Offering	Subscription as % of total Offer Shares initially available under the Global Offering (assuming no exercise of the Over-allotment Option)	Shares held immediately following the Global Offering	% of the Bank's enlarged total issued share capital (assuming no exercise of the Over-allotment Option)	% of the Bank's enlarged total issued share capital (assuming full exercise of the Over-allotment Option)
Top 1	322,920,500	11.80%	11.21%	322,920,500	1.86%	1.82%
Top 5	926,769,500	33.87%	32.18%	926,796,500	5.35%	5.22%
Top 10	1,434,653,500	52.44%	49.81%	1,434,653,500	8.28%	8.08%
Top 25	2,491,418,000	91.06%	86.51%	2,491,418,000	14.38%	14.03%

Top 1, 5, 10 and 25 Shareholders upon Listing

Shareholder	Subscription in the Global Offering	Subscription as % of total Offer Shares initially available under the Global Offering (assuming no exercise of the Over-allotment Option)	Shares held immediately following the Global Offering	% of the Bank's enlarged total issued share capital (assuming no exercise of the Over-allotment Option)	% of the Bank's enlarged total issued share capital (assuming full exercise of the Over-allotment Option)
Top 1	0	0.00%	3,612,500,000	20.85%	20.34%
Top 5	0	0.00%	11,849,000,000	68.37%	66.71%
Top 10	645,828,500	22.42%	15,021,535,239	86.68%	84.57%
Top 25	2,080,487,500	72.24%	16,456,194,239	94.96%	92.65%

Top 1, 5, 10 and 25 of all the holders of the H Shares of the Bank (the “H Shareholders”) upon Listing

H Shareholder	Subscription in the Global Offering	Approximate aggregate % of the total number of H Shares allocated under the Global Offering (assuming no exercise of Over-allotment Option)	Approximate aggregate % of the total number of H Shares allocated under the Global Offering (assuming full exercise of Over-allotment Option)	H Shares held immediately following the Global Offering	% of the total number of H Shares immediately following the Global Offering (assuming no exercise of Over-allotment Option)	% of the total number of H Shares immediately following the Global Offering (assuming full exercise of Over-allotment Option)	% of the enlarged total issued share capital (assuming no exercise of the Over-allotment Option)	% of the enlarged total issued share capital (assuming full exercise of the Over-allotment Option)
Top 1	0	0.00%	0.00%	2,888,555,000	50.07%	46.59%	16.67%	16.26%
Top 5	805,676,000	27.97%	24.33%	3,694,231,000	64.04%	59.58%	21.32%	20.80%
Top 10	1,353,923,500	47.01%	40.88%	4,242,478,500	73.54%	68.42%	24.48%	23.89%
Top 25	2,442,980,000	84.83%	73.76%	5,331,535,000	92.42%	85.98%	30.76%	30.02%

In view of the high concentration of shareholding in a small number of Shareholders, Shareholders and prospective investors should be aware that the price of the Shares could move substantially even with a small number of Shares traded, and should exercise extreme caution when dealing in the Shares.

RESULTS OF ALLOCATIONS

The results of allocations of the Hong Kong Offer Shares under the Hong Kong Public Offering successfully applied for under **WHITE** and **YELLOW** Application Forms and by giving **electronic application instructions** to HKSCC or through the designated **White Form eIPO** service, including the Hong Kong identity card numbers, passport numbers or Hong Kong business registration numbers of successful applicants (where supplied) and the number of the Hong Kong Offer Shares successfully applied for, will be made available at the times and dates and in the manner specified below:

- in the announcement to be posted on the Bank’s website at www.cbhb.com.cn and the Hong Kong Stock Exchange’s website at www.hkexnews.hk by no later than 8:00 a.m. on Wednesday, July 15, 2020;
- from the designated results of allocations website at www.iporesults.com.hk (alternatively: English <https://www.eipo.com.hk/en/Allotment>; Chinese <https://www.eipo.com.hk/zh-hk/Allotment>) with a “search by ID” function on a 24-hour basis from 8:00 a.m. on Wednesday, July 15, 2020 to 12:00 midnight on Tuesday, July 21, 2020;
- by telephone enquiry line by calling 2862 8555 between 9:00 a.m. and 6:00 p.m. from Wednesday, July 15, 2020 to Friday, July 17, 2020 and Monday, July 20, 2020;
- in the special allocation results booklets which will be available for inspection during opening hours from Wednesday, July 15, 2020 to Friday, July 17, 2020 at all the receiving banks’ designated branches.

Standard Chartered Bank (Hong Kong) Limited

District	Branch Name	Address
Hong Kong Island	188 Des Voeux Road Branch	Shop No. 7 on G/F, whole of 1/F - 3/F Golden Centre, 188 Des Voeux Road Central, Hong Kong
	Quarry Bay Branch	G/F, Westlands Gardens, 1027 King's Road, Quarry Bay
Kowloon	Telford Gardens Branch	Shop P9-12, Telford Centre, Telford Gardens, Tai Yip Street, Kowloon Bay
	Mei Foo Branch	Shop Nos. 106 – 109, 1st Floor, Mei Foo Plaza, Mei Foo Sun Chuen
New Territories	Tai Po Branch	G/F Shop No. 2, 23-25 Kwong Fuk Road, Tai Po Market, Tai Po

Bank of China (Hong Kong) Limited

District	Branch Name	Address
Hong Kong Island	Lee Chung Street Branch	29-31 Lee Chung Street, Chai Wan, Hong Kong
Kowloon	Hoi Yuen Road Branch	55 Hoi Yuen Road, Kwun Tong, Kowloon
	Tsim Sha Tsui Branch	24-28 Carnarvon Road, Tsim Sha Tsui, Kowloon
New Territories	Kau Yuk Road Branch	18-24 Kau Yuk Road, Yuen Long, New Territories

CMB Wing Lung Bank Limited

District	Branch Name	Address
Hong Kong Island	Head Office	45 Des Voeux Road Central
	Central District Branch	189 Des Voeux Road Central
Kowloon	Mongkok Branch	B/F CMB Wing Lung Bank Centre, 636 Nathan Road

Applicants applying through their designated CCASS Participants (other than CCASS Investor Participants) can arrange with their designated CCASS Participants to advise them of the number of Offer Shares allocated under their applications. Successful CCASS Investor Participants can check the number of Offer Shares allocated to them via the CCASS Phone System and CCASS Internet System on Wednesday, July 15, 2020 or from the activity statement that will be made available by HKSCC to them showing the number of Hong Kong Offer Shares credited to their CCASS Investor Participant stock accounts.

The final Offer Price, the indications of level of interests in the International Offering, the level of applications in the Hong Kong Public Offering and the basis of allocation of the Hong Kong Offer Shares are also published on Wednesday, July 15, 2020 on the Bank's website at www.cbhb.com.cn and the website of the Stock Exchange at www.hkexnews.hk.

Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
A1190906	500	Y3764123	500				
A5556484	25000	Y3807892	2000				
A890033A	10000	Y7869035	10000				
A9103824	15000	Z0379361	500				
A9230729	500	Z0716740	1000				
B0435215	25000	Z2137985	500				
C2554451	3000	Z2165261	500				
C3325049	2500	Z3553435	500				
C3862494	500	Z3777422	1000				
C4059237	2500	Z7570695	1000				
C4732551	1000	Z8448524	500				
C4789758	5000	Z8577324	1000				
C482264A	4000	Z9318144	20000				
C6022519	1000	Z9667750	15000				
C6045764	1000						
C6336823	500						
D0881962	3000						
D1161920	2000						
D1515234	500						
D1894804	1000						
D235460	10000						
D2400856	5000						
D2785634	500						
D2971675	500						
D3358373	1000						
D3845983	500						
D5387729	2000						
D5837279	4500						
D6030859	500						
D6457909	5000						
D8525928	500						
E2665372	10000						
E369709A	5000						
E507863A	2000						
E5439799	1000						
E7114021	1000						
E8541608	30000						
E8686940	2000						
E9086459	2000						
E9101865	5000						
G0125872	500						
G0598932	500						
G0858462	500						
G1161368	2000						
G255794A	500						
G2819529	500						
G3846368	1000						
G4063464	500						
G5894491	2000						
G6205118	1000						
G6270564	25000						
G6670198	500						
G6916340	500						
G8128250	500						
H3153934	5000						
H4516550	1000						
H4579560	1000						
H4723270	2000						
K0166634	500						
K0503029	500						
K0577936	500						
K0718092	500						
K0723576	500						
K2546949	500						
K261779A	5000						
K3172759	1000						
K3172848	1000						
K4249267	500						
K4911431	15000						
K5082439	500						
K7958366	10000						
K7968493	1000						
K8298599	500						
K9116435	500						
K9207953	1000						
K9850678	500						
M2354654	2000						
P3449258	500						
P5739881	1000						
P8207295	1000						
P8536914	500						
P9546344	500						
R0311633	3000						
R0902143	1500						
R0938318	500						
R4142038	1000						
R4251082	500						
Y2345771	1000						

Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
16492996	500						
A9515839	500						
D1626664	500						
G2036427	500						
Z4115857	500						
Z974710A	500						

Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
0001947	2000	00330003X	500	00808001X	1500	011041822	2000
0002441	2000	0033250	2500	008123729	500	011066010	500
0002732	2000	0033291	2000	008130964	1500	01107817	500
0005222	8000	0033426	5000	008155888	500	011105382	500
0005612	500	0034439	1000	008171568	5000	011111011	5000
0006311	1000	0035129	1000	008174618	100000	011130013	500
0008459	10000	0035483	20000	008181322	2500	01113296X	3000
001015630	1000	0037456	500	008192013	1000	01113533	500
001020014	500	0038625	10000	008234629	500	011174420	3500
001024241	500	0038683	2000	008262722	2500	011182429	5000
001042015	8000	0038716	1000	008271620	500	011201634	500
001055832	1000	0038845	1000	008295017	1000	0112082	2500
001060054	1000	0038953	2500	008630900	4000	011220033	6000
001060510	5000	0039005	1000	008675100	2000	011294213	500
001070427	500	004011221	500	0089135	6000	011300037	500
001072555	500	004012049	500	009020214	500	011306271	500
001081561	500	004013419	500	009024518	500	01132546	500
001091534	1000	004052427	500	009030073	1000	0116504X	500
001114110	10000	004060094	1000	00904692X	500	01173716	500
001120558	3000	004070620	500	00905437X	1500	01174023	500
001121318	500	004090031	500	00907397X	1000	01190310	1000
001124131	500000	004091987	500	009080111	500	01191823	500
001141311	500	00413319X	500	009100013	1500	01198123	500
001162225	500	00413818X	500	009109500	1000	012015511	500
001164329	2000	004140012	500	009120015	1500	01203014	500
001180030	4000	004152855	500	009123221	500	012090643	1000
001191823	500	004161524	500	00915562X	4500	01210055	500
001194028	500	004175123	1000	009157012	500	01211055	500
001201017	500	00419104X	4000	009160115	500	012121641	2000
001222414	1000	004193513	500	009163512	3500	012123684	2000
001232120	500	004213861	500	00918006X	500	012150960	1000
001249017	2000	004262333	500	009201123	500	012157227	5000
001253998	500	004292511	15000	009201510	2000	012201611	500
0012544	500	00501601X	500	009240054	3500	01220637	500
001260336	500	005018039	500	009240542	500	01221211	500
001264625	500	005026299	10000	009240927	1000	012212515	3000
001292922	1000	005034033	1500	009251420	4000	012242133	50000
001296518	5000	005046014	1500	009255615	500	012252629	500
0013056	500	005051428	500	009258662	4000	012256031	1500
0013654	3000	005060032	1000	009260018	1000	012260516	500
0014503	3000	005060181	3000	009270428	500	012300027	2500
0018448	1000	005072677	500	009288713	1500	01235733	1500
0018558	500	005120025	10000	009300021	500	012520821	10000
0019184	500	005124423	500	00B012890	10000	01252520	3000
0019405	100000	005182824	500	010022911	1500	01261527	500
0020072	10000	005185312	15000	010026024	100000	01281520	1000
002040367	500	005223858	20000	010030326	500	01290027	500
002049229	500	005241518	3000	010038533	500	01312026	500
002051639	500	005280528	1000	010074020	500	01313537	500
002055518	1000	005280812	500	010079799	500	0157021	40000
002065022	5000	005281249	500	010083014	500	02042425	500
0021492	500	005282917	500	010108050	500	02052519	2500
002170033	500	005292696	500	010110041	500	02060156	500
002170529	500	006110123	500	010117349	500	02064018	1000
002183818	500	006172532	500	010133629	500	02070916	500
002190922	3000	006180020	1000	010140412	500	02075820	500
002203220	2000	006193925	500	010150820	500	02100011	500
002205451	3000	006212311	4000	010173701	500	02101818	500
002240014	7000	006273421	500	010175024	500	02105610	1000
002240015	500	006300012	500	010187210	2000	02113518	1000
002245877	500	006369800	1000	010200032	1000	02115519	500
0022516	10000	0064376	10000	010200715	1000	02121926	500
002258725	500	007010012	500	010210048	500	02124072	1000
002260074	8000	007035868	500	01023001X	500	02124525	500
002263015	500	007050013	1000	010235518	2000	02138098	500
002272369	3000	007060312	500	01023849	500	02141010	500
0022773	7000	007061616	500	010240024	3000	02143917	500
002284511	500	007072631	1000	010251275	1000	02171065	500
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003195725	500	00801003X	500	011032143	500	03097614	1500
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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10096344	500	104031725	1000	109147415	1500	112120629	3000
10102002	500	104042537	1000	109161238	2000	11213019	2500
101036810	500	104052743	1000	109173625	500	112140015	3000
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10111243	500	104065521	500	109294886	1000	112183164	500
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204094084	1500	209157212	1000	218211415	20000	302110637	500
204100013	500	209183517	1000	218267441	10000	302127514	2000
204100218	500	209192544	500	220104198	1000	302134426	500
204103829	500	209193922	500	220105198	500	302150035	500
204134349	500	209206122	500	220106198	500	302150771	2000
204140327	1000	209241344	500	22020319	500	302165613	9000
204140912	3000	209286417	500	220203198	1000	302191112	5000
204151210	1000	209290458	1000	220209340	10000	30222073X	6000
204184525	500	209296510	3000	22072419	500	30224351X	500
204185040	500	210010234	10000	221265127	500	302253104	1000

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30227023X	1000	307227321	500	310301027	500	33012419	1500
302280327	500	307272517	2000	310314725	1000	33018319	1500
303010965	500	307292210	1500	311011284	500	33020519	1500
30302064X	500	307310018	1000	311030077	500	33022619	1500
303032435	3000	308038561	1000	311034054	6000	33022619	1500
303047249	1000	308051323	500	31106052X	500	33022619	1500
303074611	500	308052037	500	311080016	5000	33022619	1500
303074611	500	308056924	500	311165177	500	33022619	1500
303092620	500	308090645	500	311196087	500	33022619	1500
303113622	2000	308152457	2000	311210030	500	33022619	1500
303144740	500	308154321	500	311211614	6000	33022619	1500
303154611	500	308170516	500	311216011	500	330254772	5000
303183014	500	308190145	1500	311220028	2000	33030319	500
303210624	500	308205257	1000	311240025	500	330304199	500
30321273X	4500	308228481	500	31126021X	500	33032219	1500
303217713	3000	308231227	500	311262526	500	33032219	1500
303221050	20000	308236450	1000	311291621	2000	33032819	1500
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303260014	2500	308280019	500	311886465	1000	33038219	1500
303263445	500	308303417	2000	31206411X	1000	33042419	1500
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303267630	2000	309032527	1000	312080013	500	330455346	5000
303285027	1000	309063613	1000	31209021X	3000	33062119	1500
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303296678	500	309081216	500	312114419	500	33068319	1500
303310021	500	309093265	500	312116514	3000	33080219	1500
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30401481X	2000	309140610	1000	31214342X	2500	331023199	500
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304041013	500	309165280	2500	312187424	500	332501198	500
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304092525	500	309201012	500	312211156	500	332602197	500
304095335	500	309231225	1000	312212239	500	33900519	1500
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304121016	500	309270019	500	312245629	500	34032119	500
30415411X	2500	309270543	1000	312274868	500	34040419	1500
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304242029	3000	310017539	1000	320203199	500	341126198	1000
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305203012	3500	31010419	1500	32051119	1500	35011119	1500
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307013129	1000	310226197	500	32128119	500	350521199	500
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307030010	1000	31023019	1500	321323198	1000	35060019	1500
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307041066	2000	310241268	5000	329143242	20000	35068119	1500
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307143086	500	310251023	3000	33010619	1500	351819909	500
307181863	500	310274030	10000	330106198	500	352160444	10000
307206911	40000	310280036	500	33012219	500	352225198	500
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307213730	2000	310300412	5000	33012319	1500	352229199	500

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356439844	500	40122551X	500	407203644	500	411050983	500
357554625	1000	401225919	500	407230735	1000	411067522	500
359309465	10000	401235781	500	407233645	500	411077340	500
359506359	2000	401243013	500	408012514	500	41110219	1500
36010319	1500	401247014	500	408050013	200000	411103110	500
36010319	1500	401270529	2500	40805004X	500	411104258	200000
36010519	500	401281818	1000	408061512	1000	411120531	3000
360124198	1000	402023110	500	408070239	500	411121119	1500
360204754	500	402072824	3000	408072711	1000	411121199	500
360402198	1000	402099080	1000	408080045	500	411125613	4500
36042519	1500	40212367X	15000	408090078	500	411203600	500
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360428199	500	402140305	6000	408153943	1000	411231015	500
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36062119	1500	402160051	10000	408232804	500	411328198	500
36072119	500	402161521	500	40824661X	1000	41142219	500
360721198	500	402185910	500	408254142	500	41203152X	1000
360724199	500	402186141	500	409027760	9000	412050047	3000
360781199	2500	402210031	1500	40903004X	80000	412061882	500
361339856	20000	402221415	20000	409031321	1000	412072916	10000
36220219	1500	402250528	500	409060099	1000	412084120	500
362204199	500	402281125	10000	40906187X	10000	412120545	1000
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362321199	1500	403104420	3500	409180018	2000	412139756	500
362323199	500	403144816	500	409190533	500	412143273	500
36252219	1500	403171040	3000	409194213	500	412160420	500
363172941	5000	403180327	500	409211333	1000	412172741	500
366146660	1000	403190014	4500	40921551X	1000	412212711	6000
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37010419	1500	403262064	1000	40928495X	2500	412271031	500
370104197	2000	404017121	500	409293525	1500	412271844	2000
37010519	1500	404021571	500	410011569	1500	412287034	1000
37012419	1500	404022164	500	410016020	500	412290445	500
37012619	1500	404037016	500	410021928	3000	41272319	500
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370283199	1000	404062815	1000	410051095	3000	41272619	1500
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37050219	500	40410736X	3000	410101322	3000	41282619	1500
37050219	1500	404107510	500	41010219	1500	412826198	500
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370503197	1500	404142446	500	41010319	500	412829199	500
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37068119	1500	404201628	500	410106725	500	420106197	1000
37070419	1500	404230621	2000	410107116	1000	42010719	1500
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37078619	1500	404250409	1000	410123256	1500	42011719	1500
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372923198	1000	405131827	1000	410202664	1000	42062119	1500
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401056919	500	406174213	2500	41052119	1500	42212619	500
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401103810	10000	406264017	500	41070319	1500	422130199	500
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401111417	500	406290023	2000	410811198	500	42272319	1500
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401192029	500	407130010	500	411024198	500	43010319	1500
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40120314X	500	407145170	500	411035854	1000	43012119	1500

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430221198	500	441283198	500	502091515	20000	506272628	500
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43040419	500	441302197	1500	502107313	1500	507023149	500
430424198	2000	441302198	9000	50212891X	2500	507026810	500
43042620	1500	44132319	500	50214016X	1000	507030836	500
43048119	500	441381198	500	502147627	1000	507098107	500
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43048119	1500	44142319	500	502195029	500	507204387	500
43048219	1500	441423198	1000	50219697X	2000	50720570X	1000
430522196	9000	44142419	1000	502253512	2000	507206024	500
430522196	9000	441424199	500	502260526	500	50723001X	500
430522197	500	441424199	2500	502261112	1000	507236118	500
430522198	9000	441426198	500	502262822	500	507240526	500
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43062419	1500	441481199	500	50302339X	1000	508031830	500
43062619	1500	441602199	2000	503062533	5000	508055313	500
43070319	1500	441622197	1000	503100013	500	508062027	2000
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43250219	1500	44190019	1500	503252837	500	508202760	10000
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44010519	1500	445281199	500	504100628	500	509142714	5000
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440804199	1000	501054939	5000	506010072	500	510254625	1000
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44088119	1500	501110048	6000	506030325	3000	510261438	500
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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511108644	500	602040325	500	607106082	2000	61129502X	1000
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53018119	500	605201525	500	610103215	2000	702033648	500
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601120041	1500	606075386	500	610240233	500	703053466	500
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703161249	500	70819342X	1000	71228041X	40000	804160210	10000
703170437	500	708228166	500	712282013	15000	804170076	2500
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703268225	500	708313611	500	754020980	1000	804251536	15000
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707299056	500	712127026	500	803296328	500	808241269	500
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809140016	1500	90122756X	1500	906160015	500	910130744	500
809143810	6000	901248800	500	906181152	1500	910205564	1000
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809210094	30000	902043621	500	906280523	4000	910270023	2000
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C18386311	10000	E31351902	500	G54310685	2000	H3855491	1500
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C3711771	500	E5988180	1000	G60106721	500	I295945	500
C37166965	100000	E6632450F	2000	G6025306	1000	I295946	20000
C38147684	70000	E6828489	2000	G6053164	5000	I295966	1000
C3847924	1500	E68650074	1000	G6330311	1500	I296200	1500
C38803988	2000	E7420769	1500	G638070A	500	I296220	6000
C3930201	15000	E7700109	500	G657742	1000	I296296	2000
C4347119	6000	E7734852	2000	G6688852	500	I297998	10000
C4543813	500	E7850992	3000	G673380	20000	I298061	1000
C4552847	500	E7983100	20000	G6851486	1500	I298740	500
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C4740430	2000	E8240209	2000	G804572A	2000	I298920	500
C477971A	500	E8329382	500	G8102987	1000	I299217	2000
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C5169710	500	E8515615	1000	G8209374	1500	I299352	20000
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I304747	3000	I308625	5000	IS7175579	500	M1857318	500
I304959	200000	I308626	2500	IS7347085	2000	M1935149	20000
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I304998	20000	I308666	4500	IS7605863	2000	M3070226	500
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I308052	30000	IS1271190	1000	K261720A	4000	OS150001	500
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I308502	500	IS4822032	4000	K8566410	1500	OS245525	500
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OS542469	500	VCL010039	500	VCL05531X	1000	VCL100217	500
OS546305	500	VCL010047	2000	VCL055644	500	VCL100315	500
P0203630	500	VCL010413	500	VCL056793	500	VCL100318	500
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P3183371	500	VCL014518	500	VCL061825	500	VCL101920	500
P338919	1000	VCL015966	30000	VCL063012	500	VCL102045	500
P3921402	10000	VCL01601X	500	VCL064099	6000	VCL10382X	1500
P4066891	5000	VCL020018	500	VCL064211	500	VCL10406X	500
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P4898714	500	VCL020070	25000	VCL064372	2000	VCL104240	500
P5807704	2000	VCL020110	2000	VCL064582	500	VCL104788	500
P594137	500	VCL020221	500	VCL065999	500	VCL105052	500
P642521A	500	VCL020233	500	VCL066021	500	VCL105665	500
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R9698824	10000	VCL045470	500	VCL090419	5000	VCL138178	8000
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V0684295	1000	VCL050229	500	VCL095012	500	VCL14091X	2000
V0753831	1500	VCL050328	500	VCL095720	500	VCL141065	500
V0849707	500	VCL050620	500	VCL096023	1000	VCL143055	1000
V0880221	500	VCL051032	6000	VCL096175	500	VCL14451X	2000
V089964A	500	VCL051839	500	VCL097617	500	VCL145421	500
V1004670	500	VCL051873	2500	VCL098138	500	VCL145733	2500
V1148443	500	VCL052044	1000	VCL099542	500	VCL14832X	500
V1166476	15000	VCL052417	500	VCL100020	1500	VCL14886X	500

Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
VCL150026	500	VCL190511	500	VCL24978X	500	VCL304116	500
VCL150041	1000	VCL190998	500	VCL250375	5000	VCL304611	500
VCL150223	500	VCL191225	500	VCL250448	500	VCL305831	500
VCL15032X	500	VCL191345	2000	VCL250524	500	VCL306271	500
VCL151220	500	VCL192115	500	VCL250633	500	VCL307346	500
VCL151316	500	VCL192127	500	VCL250677	500	VCL313537	500
VCL151373	500	VCL193926	500	VCL250820	500	VCL3225	1500
VCL151621	500	VCL194248	3500	VCL250859	500	VCL356A	1500
VCL151623	500	VCL194411	1000	VCL25091X	500	VCL384A	500
VCL151707	500	VCL195028	500	VCL251016	500	VCL6626	500
VCL152125	500	VCL195711	500	VCL251247	500	VCL6843	50000
VCL152248	500	VCL196676	5000	VCL25232X	500	VCL7452	1000
VCL152294	7000	VCL196933	500	VCL252835	500	W04075005	1000
VCL152322	500	VCL197316	500	VCL253312	500	W25085689	10000
VCL152655	500	VCL197762	500	VCL253620	500	W29363354	15000
VCL153010	1000	VCL198119	500	VCL254055	500	W43899784	3500
VCL153714	500	VCL20001X	1000	VCL254316	500	W48923699	1000
VCL154010	500	VCL20002X	6000	VCL254322	500	W53068573	8000
VCL154421	500	VCL200059	500	VCL254556	2000	W57731688	3000
VCL155333	500	VCL201017	500	VCL254737	5000	W64511787	500
VCL155443	500	VCL201115	15000	VCL254834	1000	W69053392	500
VCL157212	1000	VCL201225	1000	VCL255688	500	W70865427	500
VCL160015	500	VCL201511	500	VCL256523	500	W73664632	6000
VCL161081	1000	VCL201511	500	VCL256913	2000	W73910701	500
VCL161316	2000	VCL201538	500	VCL260027	500	W79351205	10000
VCL162819	500	VCL202042	500	VCL260029	500	W81860016	60000
VCL163124	500	VCL202942	500	VCL26002X	500	W82993251	4000
VCL163228	20000	VCL203124	2500	VCL26021X	500	XE3588171	5000
VCL163322	500	VCL203913	500	VCL260545	500	Y0135230	500
VCL164413	500	VCL204257	500	VCL261258	8000	Y0445345	1500
VCL164511	500	VCL206132	500	VCL261282	500	Y0588987	500
VCL164924	500	VCL206911	25000	VCL261304	500	Y0899729	5000
VCL165516	2000	VCL20751X	500	VCL261511	500	Y1039839	500
VCL166115	2500	VCL210056	15000	VCL261823	500	Y1142605	1500
VCL166570	500	VCL210224	1000	VCL261863	500	Y1196578	500
VCL166623	1000	VCL210510	500	VCL261927	500	Y1221610	500
VCL167222	500	VCL21141X	500	VCL262914	500	Y1329942	500
VCL169123	500	VCL211706	500	VCL263722	500	Y1644392	500
VCL170013	500	VCL21255X	6000	VCL264341	1000	Y1768423	500
VCL170014	3000	VCL213019	7000	VCL265422	500	Y2371950	500
VCL170018	1000	VCL213519	4500	VCL26771X	2000	Y239318	500
VCL170042	500	VCL214041	500	VCL268414	500	Y2693443	1500
VCL170046	4500	VCL214318	500	VCL26844X	500	Y3397414	5000
VCL170358	10000	VCL21513X	5000	VCL269011	500	Y4134557	1500
VCL170551	500	VCL215820	500	VCL270016	500	Y4379770	1000
VCL170813	60000	VCL216334	500	VCL27001X	500	Y4755845	2000
VCL171016	500	VCL216645	500	VCL270620	1000	Y4900691	500
VCL17122X	1000	VCL217211	500	VCL270834	500	Y5387734	1500
VCL171618	500	VCL220025	500	VCL270973	500	Y582123A	1500
VCL171913	500	VCL22042X	500	VCL271589	2000	Y6141569	500
VCL172140	500	VCL22161X	1000	VCL273124	500	Y6207691	500
VCL17241X	500	VCL221829	70000	VCL275118	10000	Y6228745	500
VCL174432	1000	VCL223015	500	VCL276513	500	Y6995940	500
VCL175512	500	VCL225437	500	VCL277115	500	Y7313258	1500
VCL175811	500	VCL226519	500	VCL277258	500	Z0085708	1000
VCL176082	500	VCL227471	500	VCL277319	1000	Z0178463	1000
VCL176410	500	VCL228431	2000	VCL277426	500	Z0272923	2500
VCL177022	500	VCL230027	500	VCL277532	500	Z0715582	2000
VCL177854	4000	VCL230027	500	VCL280012	500	Z1101669	500
VCL180015	3000	VCL230341	40000	VCL28001X	500	Z1842987	3000
VCL180057	500	VCL230633	500	VCL280029	500	Z1951700	1000
VCL180063	2000	VCL231529	500	VCL280315	500	Z1980956	500
VCL180162	500	VCL23255X	500	VCL280348	500	Z2107261	9000
VCL180858	500	VCL233316	500	VCL280376	500	Z2486912	1500
VCL181059	500	VCL233798	1500	VCL281033	20000	Z2675693	500
VCL181741	500	VCL234221	500	VCL28121X	500	Z2840570	500
VCL182542	1500	VCL234549	500	VCL282534	6000	Z2845750	1500
VCL182721	500	VCL236019	500	VCL282828	10000	Z2870925	500
VCL183021	500	VCL23601X	500	VCL286020	10000	Z2925940	1500
VCL183023	1000	VCL236344	500	VCL286035	500	Z3171583	500
VCL183938	5000	VCL237413	500	VCL287618	500	Z3239889	10000
VCL184035	500	VCL238413	500	VCL291034	500	Z3350127	500
VCL184037	2000	VCL240016	6000	VCL29121X	3000	Z3392385	500
VCL184325	500	VCL240037	4000	VCL291527	3000	Z3659047	500
VCL184428	2500	VCL240079	15000	VCL291667	500	Z372647A	1000
VCL184539	2000	VCL240413	500	VCL292033	1000	Z3881017	2000
VCL185418	500	VCL240519	500	VCL292155	500	Z3928374	1500
VCL185623	3000	VCL240970	500	VCL292519	500	Z3991777	4000
VCL186251	500	VCL241971	500	VCL293232	500	Z4019564	1000
VCL186514	500	VCL24205X	500	VCL294617	500	Z440425	500
VCL187119	500	VCL242510	2500	VCL297037	500	Z4438990	500
VCL188414	500	VCL242545	500	VCL298246	500	Z4537417	500
VCL188713	500	VCL243011	500	VCL300014	500	Z4558139	1500
VCL190010	1500	VCL244010	500	VCL300513	500	Z4870426	1000
VCL190016	500	VCL244320	500	VCL300522	500	Z5216487	500
VCL190030	4000	VCL244537	500	VCL300815	1000	Z5279268	60000
VCL190065	500	VCL246611	5000	VCL303711	500	Z5380066	500
VCL190424	500	VCL248011	500	VCL304022	500	Z5485178	500

Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number(s) 證件號碼	HKPO Shares Allocated 獲配發股份
Z5531528	10000						
Z6101640	1500						
Z6155902	500						
Z6246207	1000						
Z6823077	2000						
Z688279	500						
Z7020954	10000						
Z7061863	500						
Z7091681	500						
Z748100	2000						
Z7738294	500						
Z8165182	15000						
Z8251852	500						
Z8514926	5000						
Z8538035	10000						
Z8715743	1000						
Z871903A	500						
Z8914789	500						
Z9097105	500						
Z9187147	1500						
Z9246313	2000						
Z9319493	6000						
Z9426265	500						

DESPATCH/COLLECTION OF H SHARE CERTIFICATES AND REFUND MONIES

Applicants who applied for 1,000,000 Hong Kong Offer Shares or more on **WHITE** Application Forms or through the **White Form eIPO** service and who have been successfully or partially successfully allocated Hong Kong Offer Shares and are eligible to collect H Share certificates (where applicable) in person may collect H Share certificates (where applicable) from the H Share Registrar, Computershare Hong Kong Investor Services Limited, at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong from 9:00 a.m. to 1:00 p.m. on Wednesday, July 15, 2020 or such other date as notified by the Bank in the newspapers.

Applicants being individuals who are eligible for personal collection cannot authorize any other person to make collection on their behalf. Corporate applicants which are eligible for personal collection must attend by their authorized representatives bearing letters of authorization from their corporations stamped with the corporations' chop. Both individuals and authorized representatives (if applicable) must produce, at the time of collection, evidence of identity acceptable to the H Shares Registrar.

H Share certificate(s) for Hong Kong Offer Shares allocated to applicants who applied on **WHITE** Application Forms or through the **White Form eIPO** service which are either not available for personal collection or which are available but are not collected in person by 1:00 p.m. on Wednesday, July 15, 2020, are expected to be despatched by ordinary post to the addresses specified in the relevant applications at their own risk on or before Wednesday, July 15, 2020.

Wholly or partially successful applicants who applied on **YELLOW** Application Forms or by giving **electronic application instructions** to HKSCC will have their H Share certificate(s) issued in the name of HKSCC Nominees Limited and deposited into CCASS for credit to their CCASS Investor Participant stock accounts or the stock accounts of their designated CCASS Participants who gave **electronic application instructions** on their behalf or as instructed by them in their **YELLOW** Application Form on Wednesday, July 15, 2020.

Applicants who applied through a designated CCASS Participant (other than a CCASS Investor Participant) should check the number of Hong Kong Offer Shares allocated to them with that CCASS Participant.

Applicants who applied as a CCASS Investor Participant on a **YELLOW** Application Form or by giving **electronic application instructions** to HKSCC via CCASS should check and report any discrepancies to HKSCC before 5:00 p.m. on Wednesday, July 15, 2020 or such other date as shall be determined by HKSCC or HKSCC Nominees. Applicants who applied as a CCASS Investor Participant on a **YELLOW** Application Form or by giving **electronic application instructions** to HKSCC via CCASS may also check the results of their applications via the CCASS Phone System and the CCASS Internet System (under the procedures contained in HKSCC's "An Operating Guide for Investor Participants" in effect from time to time) immediately after the crediting of the Hong Kong Offer Shares to the CCASS Investor Participant stock accounts. HKSCC will also make available to the CCASS Investor Participants an activity statement showing the number of Hong Kong Offer Shares credited to their stock accounts and (for CCASS Investor Participants applying by giving **electronic application instructions** to HKSCC) the refund amount credited to their respective designated bank accounts (if any).

Applicants who applied for 1,000,000 Hong Kong Offer Shares or more on **WHITE** or **YELLOW** Application Forms and have provided all information required by their **WHITE** or **YELLOW** Application Forms, may collect their refund cheque(s) (where applicable) from the H Share Registrar, Computershare Hong Kong Investor Services Limited, at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong from 9:00 a.m. to 1:00 p.m. on Wednesday, July 15, 2020. Refund cheques in respect of wholly or partially unsuccessful applications using **WHITE** or **YELLOW** Application Forms which are either not available for personal collection or which are available but are not collected in person by 1:00 p.m. on Wednesday, July 15, 2020, are expected to be despatched by ordinary post to those entitled at their own risk on or before Wednesday, July 15, 2020. No interest will be paid thereon.

Applicants who applied through the **White Form eIPO** service and paid the application monies from a single bank account will have refund monies (if any) despatched to their application payment account in the form of e-Refund payment instructions on Wednesday, July 15, 2020. Applicants who applied through the **White Form eIPO** service and paid the application monies from multiple bank accounts will have refund monies (if any) despatched to the addresses specified on their **White Form eIPO** applications in the form of refund cheque(s), by ordinary post at their own risk on or before Wednesday, July 15, 2020.

Refund monies (if any) for applicants who have applied by giving **electronic application instructions** to HKSCC via CCASS are expected to be credited to their designated bank accounts or the designated bank account of their broker or custodian on Wednesday, July 15, 2020. No interest will be paid thereon.

H Share certificate(s) will only become valid certificates of title at 8:00 a.m. on Thursday, July 16, 2020, provided that the Global Offering has become unconditional in all respects at or before that time and the right of termination described in the section headed "Underwriting – Underwriting Arrangements and Expenses – The Hong Kong Public Offering – Grounds for Termination" in the Prospectus has not been exercised. The Bank will not issue any temporary documents of title in respect of the Offer Shares. No receipt will be issued for application monies received.

PUBLIC FLOAT

The Stock Exchange has granted the Bank a waiver that the minimum public float percentage of the Bank to be the highest of (1) 16.34% of our total issued share capital (based on the low-end of the proposed Offer Price range); (2) such percentage of H Shares to be held by the public immediately after the completion of the Global Offering (assuming that the Over-allotment Option is not exercised); and (3) such percentage of H Shares to be held by the public immediately after the completion of the Global Offering (as increased by the H Shares to be issued upon any exercise of the Over-allotment Option), provided that the highest of (1), (2) and (3) above is below the minimum public float requirement of 25% under Rule 8.08(1)(a) of the Listing Rules.

Immediately following completion of the Global Offering, assuming the Over-allotment Option is not exercised, the number of H Shares in public hands represents 16.34% of the total issued share capital of the Bank which satisfies the minimum percentage prescribed by the waiver granted by the Stock Exchange from strict compliance with Rule 8.08(1) of the Listing Rules.

COMMENCEMENT OF DEALINGS

Assuming that the Global Offering becomes unconditional in all respects at or before 8:00 a.m. on Thursday, July 16, 2020, dealings in the H Shares on the Main Board of the Stock Exchange are expected to commence at 9:00 a.m. on Thursday, July 16, 2020. The H Shares will be traded in board lots of 500 H Shares each. The stock code of the Shares is 9668.

By order of the Board of Directors
CHINA BOHAI BANK CO., LTD.
LI Fuan
Chairman

Hong Kong, July 15, 2020

As of the date of this announcement, the board of directors of the Bank comprises Mr. LI Fuan, Mr. QU Hongzhi, Mr. LI Yi and Mr. DU Gang as executive directors; Mr. FUNG Joi Lun Alan, Mr. ZHANG Bingjun, Mr. CUI Xuesong, Ms. YUAN Wei, Mr. YE Baishou, Mr. HU Aimin, Mr. ZHANG Xifang and Mr. ZHANG Yunji as non-executive directors; and Mr. MAO Zhenhua, Mr. CHI Guotai, Mr. MU Binrui, Mr. TSE Yat Hong, Mr. WANG Ren and Mr. ZHU Ning as independent non-executive directors.

* *The Bank is not an authorized institution within the meaning of the Banking Ordinance (Chapter 155 of the Laws of Hong Kong), not authorized to carry on banking and/or deposit-taking business in Hong Kong, and not subject to the supervision of the HKMA other than our local representative office in Hong Kong.*