

## Internet Banking and Mobile App Retail Bond Subscription Registration Instruction

### Part 1: Internet Banking Retail Bond Subscription Registration Instruction

#### 1. Login to Shanghai Commercial Bank Personal Internet Banking.

#### 2. After logging in, select "Subscription Registration" under "Investments" in the main catalogue on the left.



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3. Please select the retail bonds that you would like to subscribe and click “next” to proceed.

The screenshot shows the 'Subscription Registration' page on the Shanghai Commercial Bank i-Banking platform. The page has a purple header with the bank's logo and 'i-Banking PERSONAL' branding. A breadcrumb trail indicates the path: Home / Invest / Retail Bond / Subscription Registration. A progress bar at the top shows six steps: 1. Select (active), 2. Disclaimer, 3. Information, 4. Fill In, 5. Review, and 6. Complete. Below the progress bar, a radio button is selected for 'The Government of the Hong Kong Special Administrative Region of the People's Republic of China iBond ("Retail Bonds")'. At the bottom of the selection area are two buttons: 'Next' (yellow) and 'Cancel' (grey). The footer contains links for Disclaimer, Privacy Statement, Terms and Conditions, and Contact Us, along with the copyright notice '© Shanghai Commercial Bank Limited'.

4. Please read the disclaimer carefully, then select the box at the bottom and click "I agree" to proceed. You will be directed to the retail bond selection page if you click “I Disagree”.

The screenshot shows the 'Disclaimer' page in the subscription registration process. The header and breadcrumb trail are identical to the previous page. The progress bar now highlights step 2, 'Disclaimer'. The main content area contains five numbered paragraphs of legal text regarding the subscription of Retail Bonds. At the bottom, there is a checkbox with a blue checkmark and the text 'I hereby acknowledge that I have read, understand and accept the terms and conditions as stated above.' Below this checkbox are two buttons: 'I Agree' (yellow) and 'I Disagree' (grey).



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5. Please read the below information carefully, and click “No” to continue

Subscription Registration Home / Invest / Retail Bond / Subscription Registration



1 Select 2 Disclaimer 3 Information 4 Fill In 5 Review 6 Complete

For your interest, please confirm whether you currently: (1) have visual impairment ; (2) have writing & reading disorder(known as illiterate), (3) have been diagnosed by qualified health personnel (such as practitioners of Western medicine and Chinese medicine) as having (i) Psychiatric disorder ; (ii) Impairment in cognitive ability(Dementia) ; or (iii) intellectual disability, etc; and (4) have any circumstances which can hinder you to proceed the investment transaction via internet banking normally, etc.

☐ Yes  
☒ No

Confirm Cancel

6. Please click on the link and read the Offering Documents carefully. Then, check the Disclaimer and press “Next” to proceed.

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SERVICES Home / Invest / Retail Bond / Subscription Registration

1 Select 2 Disclaimer 3 Information 4 Fill In 5 Review 6 Complete

Offering document

[Programme Circular](#)

[Issue Circulars](#)

☒ I confirm and declare that I have read and understood the above Offering Circular.

Should you have any queries, please feel free to contact your Relationship Manager.


Next Back




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## 7. Please read the Retail Bond Information carefully, then press “Next” to proceed.


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SERVICES

English
Logout

Subscription Registration

/ Invest / Retail Bond / Subscription Registration

1 Select
2 Disclaimer
3 Information
4 Fill In
5 Review
6 Complete

Retail Bond Information


Product Name	The Government of the Hong Kong Special Administrative Region of the People's Republic of China iBond ("Retail Bonds")
Issuer	The Government of the Hong Kong Special Administrative Region of the People's Republic of China ("HKSAR Government")
Issuer Credit Rating	AA+ / Aa3 / AA- (S&P / Moody's / Fitch)
Currency	HKD
Minimum Denomination	HKD 10,000
Application Price	100%
Subscription Price	The subscription price of the retail green bonds is equal to the application price
Interest rate (coupon)	<p>The interest rate for each interest payment date will be determined and announced on the relevant interest determination date as the higher of:</p> <p>(i) the floating rate, being the arithmetic average of the year-on-year rates of change in the Composite Consumer Price Index compiled and published by the Census and Statistics Department of HKSAR Government based on the results of the most recent Household Expenditure Survey at the relevant interest determination date (currently being the 2019/20-based Composite Consumer Price Index) for the 6 most recent preceding months, rounded to the nearest two decimal places; and</p> <p>(ii) the fixed rate of 2.00%, per annum, payable every 6 months in arrear.</p>
Product Risk Rating	Low


\* Unless specified otherwise, if the due date for any action on the part of HKSAR Government in relation to a retail bond, including making a payment, is not a business day in Hong Kong, then HKSAR Government will perform such action on the next day which is a business day in Hong Kong unless that day falls in the next calendar month, in which case HKSAR Government will perform such action on the day immediately preceding the due date which is a business day in Hong Kong. If the due date for any such action ceases to be a business day in Hong Kong, for example, if there is a "black" rainstorm warning or a tropical cyclone warning signal number 8 or above in force in Hong Kong, then HKSAR Government will perform the action on the next day which is a business day in Hong Kong not affected by the cessation. Where a payment date is so changed, interest shall continue to accrue to the new payment date and any additional interest or, where the new payment date is a date falling before the original due date, any reduction in interest, shall be taken into account for the purposes of calculating any amounts of interest payable in respect of the applicable interest period.

\*\* HKSAR Government may change the subscription period and/or the issue date and/or subsequent key dates (including the listing date, interest payment dates, interest determination dates and maturity date). In such case, HKSAR Government will make an announcement on the change of date(s) on [www.hkma.gov.hk](http://www.hkma.gov.hk) and on [www.hkgb.gov.hk](http://www.hkgb.gov.hk).

Next
Back

## 8. Please read the Key Risks of investing in Retail Bonds carefully, then press “Next” to proceed.


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SERVICES

English
Logout

Subscription Registration

/ Invest / Retail Bond / Subscription Registration

1 Select
2 Disclaimer
3 Information
4 Fill In
5 Review
6 Complete

Key Risks of Investing in Retail Bonds

Interest Rate Risk	The retail bonds carry a floating rate of interest that is calculated other than by reference to prevailing Hong Kong dollar interest rates. The market value of your retail bonds may decrease if the prevailing Hong Kong dollar interest rates increase during the term of the retail bonds.
Index Risk	The retail bonds carry a rate of interest that includes a component linked to the Composite Consumer Price Index. The market value of your retail bonds may be affected by movements in the index.
Liquidity Risk	There may not be an active secondary market for your retail bonds and it may not be possible to sell your retail bonds prior to maturity or the sale price may be lower than the amount you invested.
Credit Risk	The retail bonds are not secured. When you buy retail bonds you will be relying on the creditworthiness of HKSAR Government. Adverse changes in the wider economic conditions in Hong Kong and the world and/or the creditworthiness of HKSAR Government may reduce the market value of your retail bonds and may affect HKSAR Government's ability to make payments of principal of and interest on your retail bonds. In the worst case scenario, you could lose all of your investment
Intermediary Risk	You can only hold retail bonds indirectly through certain institutions, whom you will have to rely on to perform a number of functions, including passing on payments of principal of and interest on your retail bonds to you and proving your interest in your retail bonds.


Next
Back




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9. Please select the Securities Account, Settlement Account and input the principal amount of retail bonds applying for. Check the three Disclaimer in the bottom then press “Submit” to proceed. Please press “Reset” if re-entering of data is needed.


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SERVICES



 English
  Logout

Subscription Registration

/ Invest / Retail Bond / Subscription Registration

1 Select   2 Disclaimer   3 Information   4 Fill In   5 Review   6 Complete

Transaction Details

Product Name	The Government of the Hong Kong Special Administrative Region of the People's Republic of China iBond ("Retail Bonds")
Issuer	The Government of the Hong Kong Special Administrative Region of the People's Republic of China ("HKSAR Government")
Currency	HKD
Minimum Denomination	HKD 10,000
Settlement Date	
Allocation Date	
Application Price	100%
Product Risk Rating	Low
Securities Account Number	<div>Securities Account :</div> <div></div>
Settlement Account Number	<div>Checking Account :</div> <div></div>
Name of Applicant	
Applicant's Hong Kong Identity Card Number	
Principal amount of Retail Bonds applied for (Must be minimum HKD 10,000 & thereafter in integral multiples of HKD 10,000)	<div>HKD</div> <div></div>
Handling Fee	0.00%
Placing Fee	0.15%

Important Notice

- The Bank executes the above order solely based upon you own instruction.
- The Bank is acting in the capacity of an agent in handling this application.
- You have made one application for the Retail Bonds through our Bank only. In case of multiple applications (applying through our Bank, other placing bank or Hong Kong Securities Company Limited), you understand and agree that all of your applications may be rejected.
- The Bank will earmark the settlement amount of Retail Bonds in your account on the application date and debit it on the last day of subscription period.
- Your application instruction is irrevocable and your final investment amount subjects to the determined allotment result by HKSAR government, there is a chance you will have no allotment. Our Bank will inform you the allotment result on the allocation date.

Declarations

☒ I confirm that I am not located within the United States or Canada and are not a U.S. Person within the meaning of Regulation S under the U.S. Securities Act of 1933, as amended (which includes any person resident in the United States and any partnership or corporation organised or incorporated under the laws of the United States) or a resident of Canada; and are not acting as an agent of a U.S. Person or a resident of Canada.

☒ I confirm that I have made one application for the Retail Bonds only.

☒ I understand that the Bank will transfer my personal information (including the name and HKID number) to the Issuer for the above application.

Submit   Reset   Cancel





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10. Please review the transaction details carefully. Press “Confirm” if all the data entered are correct.



SERVICES

English Logout

Subscription Registration

Invest / Retail Bond / Subscription Registration

1 Select

2 Disclaimer

3 Information

4 Fill In

5 Review

6 Complete

Transaction Details

Product Name	The Government of the Hong Kong Special Administrative Region of the People's Republic of China iBond ("Retail Bonds")
Issuer	The Government of the Hong Kong Special Administrative Region of the People's Republic of China ("HKSAR Government")
Currency	HKD
Minimum Denomination	HKD 10,000
Settlement Date	
Allocation Date	
Application Price	100%
Product Risk Rating	Low
Securities Account Number	
Settlement Account Number	
Name of Applicant	
Applicant's Hong Kong Identity Card Number	
Principal amount of Retail Bonds applied for (Must be minimum HKD 10,000 & thereafter in integral multiples of HKD 10,000)	HKD 10,000.00
Handling Fee	0.00%
Placing Fee	0.15%
Settlement Amount	HKD 10,000.00

Important Notice

- The Bank executes the above order solely based upon your own instruction.
- The Bank is acting in the capacity of an agent in handling this application.
- You have made one application for the Retail Bonds through our Bank only. In case of multiple applications (applying through our Bank, other placing bank or Hong Kong Securities Company Limited), you understand and agree that all of your applications may be rejected.
- The Bank will earmark the settlement amount of Retail Bonds in your account on the application date and debit it on the last day of subscription period.
- Your application instruction is irrevocable and your final investment amount subjects to the determined allotment result by HKSAR government, there is a chance you will have no allotment. Our Bank will inform you the allotment result on the allocation date.

Declarations

☒ I confirm that I am not located within the United States or Canada and are not a U.S. Person within the meaning of Regulation S under the U.S. Securities Act of 1933, as amended (which includes any person resident in the United States and any partnership or corporation organised or incorporated under the laws of the United States) or a resident of Canada; and are not acting as an agent of a U.S. Person or a resident of Canada.

☒ I confirm that I have made one application for the Retail Bonds only.

☒ I understand that the Bank will transfer my personal information (including the name and HKID number) to the Issuer for the above application.

Confirm



Cancel



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11. Your retail bond subscription application has been registered. Please ensure your designated settlement account has sufficient balance for the settlement amount. Feel free to contact our relationship manager for inquiries.



SERVICES

English Logout

Subscription Registration

Invest / Retail Bond / Subscription Registration

1 Select


2 Disclaimer


3 Information

4 Fill In

5 Review

6 Complete

 Your application has been registered

 Please ensure that sufficient balance is maintained at the settlement account for the settlement amount. Otherwise, the Bank will reject your registration. You can check the registration status on the Enquiry page, while the registration status may be delayed.

Transaction Details

Transaction Date/Time

13/12/2022 15:41:15

Transaction Reference

30033113

Product Name

The Government of the Hong Kong Special Administrative Region of the People's Republic of China iBond ("Retail Bonds")

Issuer

The Government of the Hong Kong Special Administrative Region of the People's Republic of China ("HKSAR Government")

Currency

HKD

Minimum Denomination

HKD 10,000

Settlement Date

Allocation Date

Application Price

100%

Product Risk Rating

Low

Issue Date

Maturity Date

Securities Account Number

32988253383

Settlement Account Number

32982761719

Name of Applicant

SPFCIAI CNF

Important Notice

- The Bank executes the above order solely based upon your own instruction.
- The Bank is acting in the capacity of an agent in handling this application.
- You have made one application for the Retail Bonds through our Bank only. In case of multiple applications (applying through our Bank, other placing bank or Hong Kong Securities Company Limited), you understand and agree that all of your applications may be rejected.
- The Bank will earmark the settlement amount of Retail Bonds in your account on the application date and debit it on the last day of subscription period.
- Your application instruction is irrevocable and your final investment amount subjects to the determined allotment result by HKSAR government, there is a chance you will have no allotment. Our Bank will inform you the allotment result on the allocation date.

Declarations

☒

I confirm that I am not located within the United States or Canada and are not a U.S. Person within the meaning of Regulation S under the U.S. Securities Act of 1933, as amended (which includes any person resident in the United States and any partnership or corporation organised or incorporated under the laws of the United States) or a resident of Canada; and are not acting as an agent of a U.S. Person or a resident of Canada.

☒

I confirm that I have made one application for the Retail Bonds only.

☒

I understand that the Bank will transfer my personal information (including the name and HKID number) to the Issuer for the above application.

Print

Save

Complete

<<The End>>

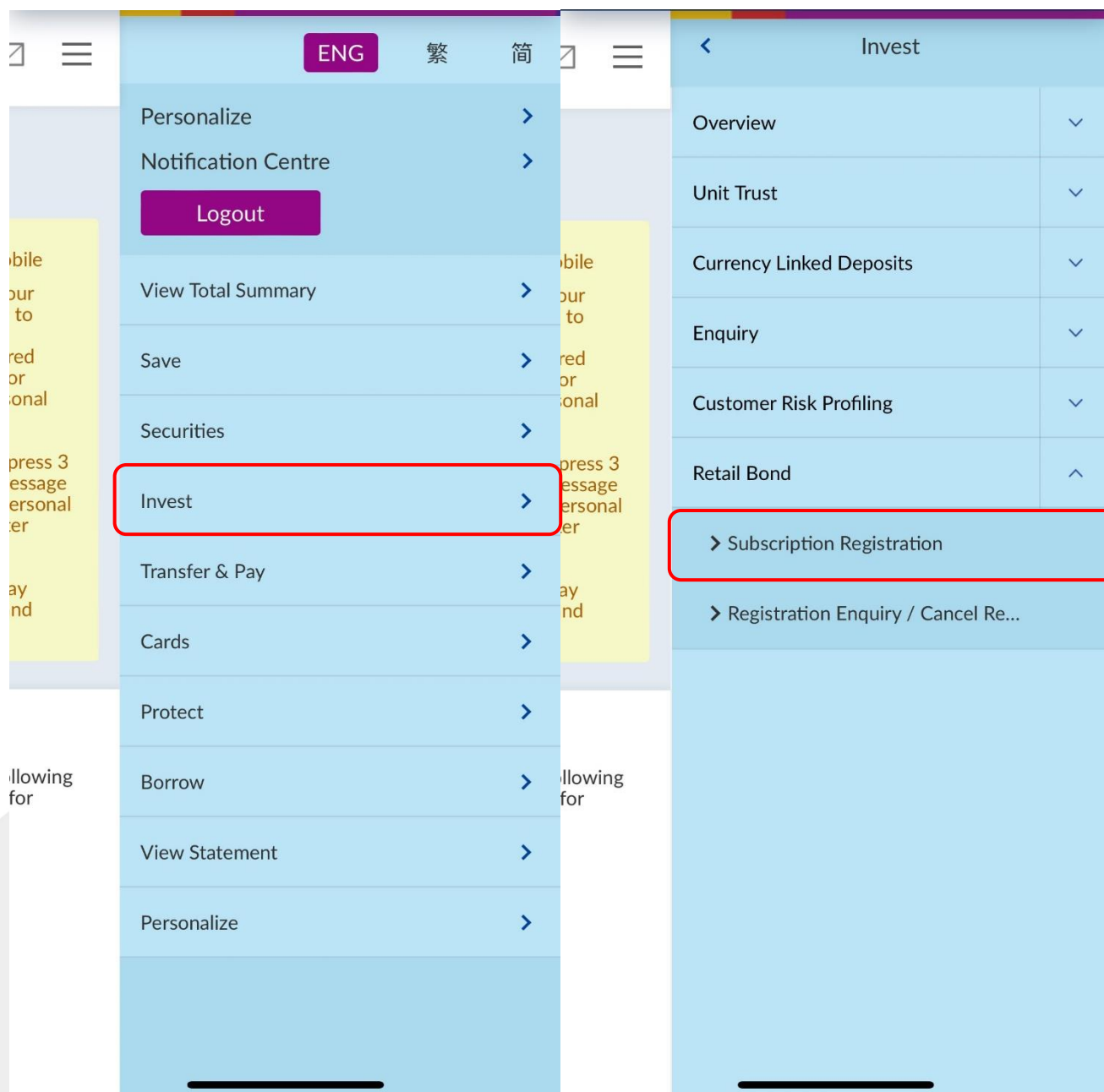


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## Part 2: Mobile App Retail Bond Subscription Registration Instruction

1. Login to Shanghai Commercial Bank Mobile App.
2. After logging in, click "Invest" in the main catalogue on the right, then select "Subscription Registration" under "Retail Bond"







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3. Please select the retail bonds that you would like to subscribe and click “next” to proceed.

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## Subscription Registration

 / Invest / Retail Bond / Subscription Registration

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The Government of the Hong Kong Special Administrative Region of the People's Republic of China Silver Bond ("Retail Bonds")

Next

Cancel

▶ Disclaimer

▶ Privacy Statement

▶ Terms and Conditions

▶ Contact Us


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4. Please read the disclaimer carefully, then select the box at the bottom and click "I agree" to proceed. You will be directed to the retail bond selection page if you click "I Disagree".

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Subscription Registration

 / Invest / Retail Bond / Subscription Registration

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## Disclaimer

1. I acknowledge and confirm that the Bank executes the above order solely based upon my own instruction. The Bank is not required to update the risk profiling information and conduct suitability assessment with me.

2. I confirm I have read and understood the terms and conditions and application procedures relating to the Retail Bonds to be issued by the Government of the Hong Kong Special Administrative Region of the People's Republic of China ("HKSAR Government") as set out in the electronic versions of the programme circular dated 30 September 2024 (the "Programme Circular") and the issue circular dated 30 September 2024 (the "Issue Circular"), which can be viewed online at the HKSAR Government Bonds website (www.hkgb.gov.hk), and agree to be bound by them. In particular, I have read and understood and hereby confirm the representations, undertakings, and agreements set out in the sub-section on pages 13 to 14 headed "What confirmations do I have to make?" under the "What I Need to Know to Apply for Retail Bonds" section of the Programme Circular.

obstacle for me to proceed with the investment transaction via internet banking as usual. I confirm I do not currently have such circumstances. The Bank shall be entitled to rely and execute based on my past record or technology literacy assessment result.

17. I confirm that I am currently in Hong Kong.

18. I acknowledge that the information on the website does not form part of the Offering Circular.

19. The custodian fee and interest collection charge have been waived by the Bank.

20. HKSAR Government has only published an electronic version of the issue circular and programme circular and they are available on the HKSAR Government Bonds website at www.hkgb.gov.hk.

☒ I hereby acknowledge that I have read, understand and accept the terms and conditions as stated above.

I Agree

I Disagree

▶ Disclaimer

▶ Privacy Statement

▶ Terms and Conditions


▶ Contact Us






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5. Please confirm that you do not have the below conditions and click "Confirm" to continue the registration process.

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Subscription Registration

 / Invest / Retail Bond / Subscription Registration

1

2

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6

☐ Yes☒ No

Confirm


Cancel





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6. Please click on the link and read the Offering Documents carefully. Then, select the box at the bottom and click "Next" to proceed

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Subscription Registration

 / Invest / Retail Bond / Subscription Registration

1

2

3

4

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6

Offering document

[Programme Circular](#)

[Issue Circulars](#)

☒ I confirm and declare that I have read and understood the above Offering Circular.

Should you have any queries, please feel free to contact your Relationship Manager.

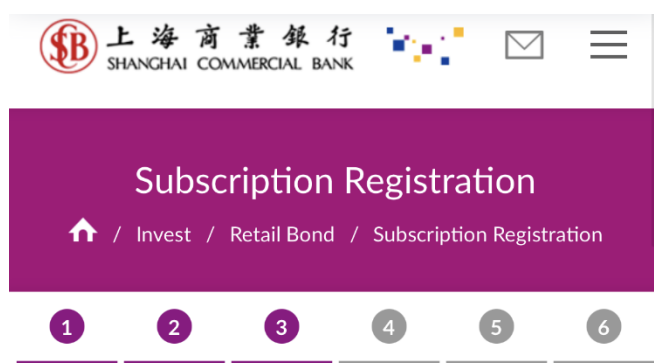
NextBack



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7. Please read the Retail Bond Information carefully, then press "Next" to proceed.



## Retail Bond Information

Product Name	The Government of the Hong Kong Special Administrative Region of the People's Republic of China Silver Bond ("Retail Bonds")
Issuer	The Government of the Hong Kong Special Administrative Region of the People's Republic of China ("HKSAR Government")
Issuer Credit Rating	AA+ / Aa3 / AA- (S&P / Moody's / Fitch)
Currency	Hong Kong dollars
Minimum Denomination	HKD 10,000
Application Price	100%
Subscription Price	The subscription price of the retail bonds is equal to the application price
	The interest rate for each interest payment date will be determined and announced on the relevant interest determination date as the higher of:

Government will perform such action on the next day which is a business day in Hong Kong unless that day falls in the next calendar month, in which case HKSAR Government will perform such action on the day immediately preceding the due date which is a business day in Hong Kong. If the due date for any such action ceases to be a business day in Hong Kong, for example, if there is a "black" rainstorm warning, a tropical cyclone warning signal number 8 or above or an "extreme conditions" announcement in force in Hong Kong, then HKSAR Government will perform the action on the next day which is a business day in Hong Kong not affected by the cessation. Where a payment date is so changed, interest shall continue to accrue to the new payment date and any additional interest or, where the new payment date is a date falling before the original due date, any reduction in interest, shall be taken into account for the purposes of calculating any amounts of interest payable in respect of the applicable interest period.

Next

Back

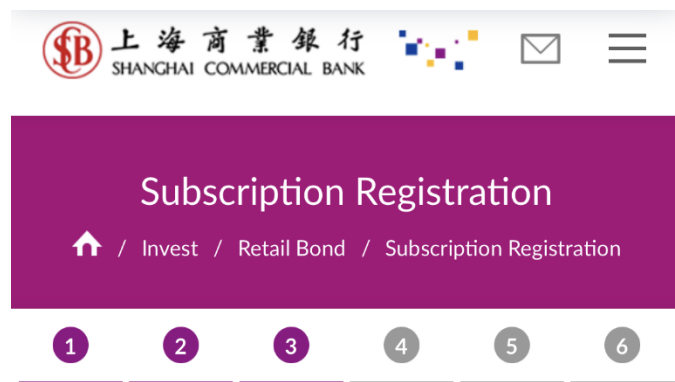
- ▶ Disclaimer
- ▶ Privacy Statement
- ▶ Terms and Conditions
- ▶ Contact Us



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8. Please read the Key Risks of investing in Retail Bonds carefully, then press “Next” to proceed.



## Key Risks of Investing in Retail Bonds

### Interest rate risk

The retail bonds carry a floating rate of interest that is calculated other than by reference to prevailing Hong Kong dollar interest rates. The return on your retail bonds may be relatively lower if the prevailing Hong Kong dollar interest rates increase during the term of the retail bonds.

### Index risk

The retail bonds carry a rate of interest that includes a component linked to the Composite Consumer Price Index. The return on your retail bonds may be affected by movements in the index.

### Liquidity risk

You cannot transfer your retail bonds to any other person. There will be no secondary market for your retail bonds. If you wish to sell your retail bonds before maturity, you may only submit an early redemption request to your placing bank or

certain institutions, whom you will have to rely on to perform a number of functions, including passing on payments of principal of and interest on your retail bonds to you and proving your interest in your retail bonds.

### Infrastructure investment risk

The retail bonds may not necessarily be a suitable investment if you seek exposure to specific types of infrastructure projects. While the proceeds of the retail bonds will be used to fund one or more of the “Eligible Projects” as defined in the Infrastructure Bond Framework, payments under the retail bonds are not linked to the performance of the relevant Eligible Project(s). The retail bonds are not secured by income from the Eligible Project(s) and you do not have any rights to the Eligible Project(s). HKSAR Government has the sole and absolute discretion to determine the allocation of the proceeds of retail bonds to the Eligible Project(s), which may be changed and/or updated from time to time.

Next

Back

- ▶ Disclaimer
- ▶ Privacy Statement
- ▶ Terms and Conditions
- ▶ Contact Us







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SHANGHAI COMMERCIAL BANK

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9. Please select the Securities Account, Settlement Account and input the principal amount of retail bonds applying for. Check the Disclaimer in the bottom then press “Submit” to proceed. Please press “Reset” if re-entering of data is needed.

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**Subscription Registration**  
Home / Invest / Retail Bond / Subscription Registration

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**Application Price**  
100%

**Product Risk Rating**  
Low

**Issue Date**  
23/10/2024

**Maturity Date**  
25/10/2027

**Transaction Details**

**Product Name**  
The Government of the Hong Kong Special Administrative Region of the People's Republic of China Silver Bond ("Retail Bonds")

**Issuer**  
The Government of the Hong Kong Special Administrative Region of the People's Republic of China ("HKSAR Government")

**Currency**  
Hong Kong dollars

**Minimum Denomination**  
HKD 10,000

**Settlement Date**  
14/10/2024

**Allocation Date**  
21/10/2024

**Securities Account Number**  
Securities Account 329-88-70727-9

**Settlement Account Number**  
Please Select

**Name of Applicant**

**Applicant's Hong Kong Identity Card Number**

**Principal amount of Retail Bonds applied for**  
(Must be minimum HKD 10,000 & thereafter in integral multiples of HKD 10,000)  
Hong Kong dollars

**Handling Fee**  
0.00%

**Placing Fee**  
0.15%



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(Continue from previous page)

#### Important Notice

- The Bank executes the above order solely based upon your own instruction.
- The Bank is acting in the capacity of an agent in handling this application.
- You have made one application for the Retail Bonds through the Bank only. In case of multiple applications (either applying through the Bank, other placing bank or Hong Kong Securities Clearing Company Limited), you understand and agree that all of your applications may be rejected.
- The Bank will earmark the settlement amount of Retail Bonds in your account on the application date and debit it on the last day of the subscription period.
- Your application instruction is irrevocable and your final investment amount subjects to the determined allotment result by HKSAR government, there is a chance that you will have no allotment. The Bank will inform you of the allotment result after the allocation.

#### Declarations

- ☒ I confirm that I am currently in the Hong Kong.
- ☒ I confirm that I am not located within the United States or Canada and am not a U.S. Person within the meaning of Regulation S under the U.S. Securities Act of 1933, as amended (which includes any person resident in the United States and any partnership or corporation organised or incorporated under the laws of the United States) or a resident of Canada; and am not acting as an agent of a U.S. Person or a resident of Canada.
- ☒ I confirm that I have made one application for the Retail Bonds only. I acknowledge and confirm that I understand whose identity (whether it be of the principal account holder/I chosen or the one identified by the login ID) is being used for this application. In case of any doubts or concerns regarding this matter, I am aware that I can visit a branch or consult a customer representative to seek clarification before proceeding.
- ☒ I understand that the Bank will transfer my personal information (including the name and HKID number) to the Issuer for the above application.
- ☒ I confirm that I was born on or before 31/12/1965.

Submit

Reset


Cancel






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10. Please review the transaction details carefully. Press “Confirm” if all the data entered are correct.

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SHANGHAI COMMERCIAL BANK



Subscription Registration

[Home](#) / [Invest](#) / [Retail Bond](#) / [Subscription Registration](#)

1

2

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4

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6

Transaction Details

Product Name

The Government of the Hong Kong Special Administrative Region of the People's Republic of China Silver Bond ("Retail Bonds")

Issuer

The Government of the Hong Kong Special Administrative Region of the People's Republic of China ("HKSAR Government")

Currency

Hong Kong dollars

Minimum Denomination

HKD 10,000

Settlement Date

14/10/2024

Allocation Date

21/10/2024

Declarations

☒ I confirm that I am currently in the Hong Kong.

☒ I confirm that I am not located within the United States or Canada and am not a U.S. Person within the meaning of Regulation S under the U.S. Securities Act of 1933, as amended (which includes any person resident in the United States and any partnership or corporation organised or incorporated under the laws of the United States) or a resident of Canada; and am not acting as an agent of a U.S. Person or a resident of Canada.

☒ I confirm that I have made one application for the Retail Bonds only. I acknowledge and confirm that I understand whose identity (whether it be of the principal account holder/I chosen or the one identified by the login ID) is being used for this application. In case of any doubts or concerns regarding this matter, I am aware that I can visit a branch or consult a customer representative to seek clarification before proceeding.

☒ I understand that the Bank will transfer my personal information (including the name and HKID number) to the Issuer for the above application.

application for the Retail Bonds only. I acknowledge and confirm that I understand whose identity (whether it be of the principal account holder/I chosen or the one identified by the login ID) is being used for this application. In case of any doubts or concerns regarding this matter, I am aware that I can visit a branch or consult a customer representative to seek clarification before proceeding.

☒ I understand that the Bank will transfer my personal information (including the name and HKID number) to the Issuer for the above application.

☒ I confirm that I was born on or before 31/12/1965.

Confirm

Cancel

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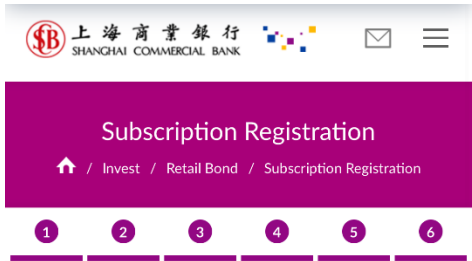
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上海商業銀行  
SHANGHAI COMMERCIAL BANK

處處為您着想

11. Your retail bond subscription application has been registered. Please ensure your designated settlement account has sufficient balance for the settlement amount. Feel free to contact our relationship manager for inquiries.



Your application has been registered

**Please ensure that sufficient balance is maintained at the settlement account for the settlement amount. Otherwise, the Bank will reject your registration. You can check the registration status on the Enquiry page, while the registration status may be delayed.**

Transaction Details

Transaction Date/Time  
07/10/2024 11:12:26

Transaction Reference  
30040571

Product Name  
The Government of the Hong Kong Special Administrative Region of the People's Republic of China Silver Bond ("Retail Bonds")

Issuer  
The Government of the Hong Kong Special Administrative Region of the People's Republic of China ("HKSAR Government")

Currency  
Hong Kong dollars

Minimum Denomination  
HKD 10,000

Settlement Date  
14/10/2024

Allocation Date  
21/10/2024

Application Price  
100%



I confirm that I have made one application for the Retail Bonds only. I acknowledge and confirm that I understand whose identity (whether it be of the principal account holder/I chosen or the one identified by the login ID) is being used for this application. In case of any doubts or concerns regarding this matter, I am aware that I can visit a branch or consult a customer representative to seek clarification before proceeding.



I understand that the Bank will transfer my personal information (including the name and HKID number) to the Issuer for the above application.



I confirm that I was born on or before 31/12/1965.

Complete

Transaction Details

Transaction Date/Time  
07/10/2024 11:12:26

<<The End>>

31/10/2024



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