List of Debt Securities for Cross-Boundary Wealth Management Connect Scheme as of 4/22/2025



Important Disclaimer

This is not a complete list of Bonds or other investment products available and is for your reference only. Citibank (Hong Kong), Limited, Citibank N. A., Citigroup Inc., or any of its subsidiaries makes no warranty as to the accuracy or completeness of information in which of the observable information control in the observable information in which of the observable information control information in which of the observable information control information in which of the observable information control information control information control information in which of the observable information control information in which of the observable information in control information in which of the observable in a formation in control information in which of the observable in a formation in the observable in the observabl

Bond investments are not bank deposits and involve risks, including the possible loss of the principal amount invested. Investors investing in bonds denominated in non-local currency should be aware of the risk of exchange rate fluctuations that may cause a loss of principal. Unless specified, these investments are not obligations of or guaranteed by Citibank (Hong Kong) Limited, Citibank, N.A., Citigroup Inc., or any of its affiliates. Investment services are not available for U.S. persona and might on only be applicable to limited jurisdiction. Bond principal analysis of the principal and provide sairing from this document. Indicative principal and provide sair document. Indicative principal and provide sairing from this document. Indicative principal and provide sair document. Indicative principal and provide sair document. Indicative principal and provide sair document.

"Yield to Call" (YTC) is a hypothetical rate of return If investors were to buy and hold the security until the call date, and is solely for reference purpose. This yield is valid only if the security is actualty called prior to maturity. It is calculated using an indicative offer price, and is based on several assumptions including a) The issuer will redeem the security at the stated call price on the next call date, b) All coupon and principal payments will be coupon. This calculation does not take into account coupon deferral or non-cumulative features and/or situations where the issuer may exercise discretion over coupon payments, investors should be aware that the acculated return may be the missuer may exercise discretion over coupon payments in actual cause.

"Yield to Maturity" (YTM) is a hypothetical rate of return if investors were to hold the security until maturity, and is solely for reference purpose. It is calculated using the indicative offer price, and is based on several assumptions including a) The issuer will redeem the security on the reference maturity date and b) All coupon and principal payments will be made in full and on schedule; and c) Coupon payments are reinvested at the "Yield to Maturity". In addition, for variable coupon / floating rate securities, this calculation uses a series of succession and the security of seach relevant coupon performance. For securities with no stated maturity dates such as perpetual bonds, this calculation uses an assumed "Calculation Maturity Date". This calculation uses a series of succession and the securities of securities with no stated maturity dates and or subscription and the succession and the securities of securities of securities. The securities is the securities of securities. The securities of securit

The contents of this document have not been reviewed by the Securities and Futures Commission of Hong Kong, You are advised to exercise caution in relation to the offer. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice

Please call our Investment Service Hotline (852) 2860 0222 or visit any Citibank branch for the latest Bonds or Certificates of Deposits available or any enquiries.

重要資料披露

此文件並沒有列出所有可供選擇之債券或投資產品。而所有資料只供部下作参考用途。花旗銀行(香港方限公司、花旗銀行(香港方限公司、花旗銀行(香港方限公司、花旗銀行(香港方限公司、花旗銀行、Gitigroup.lac,及其將屬機構不能保證其內容的專確性及完整性。一切資料只供一般参考用途,並不構成任何質質證券之招售。招覆或建議。此文件中的資料並沒顯及個別投資者之目標、財政状況如需要而考慮 有關收費是否確心。在许比任何在此文件中提及的物并買貨出版的物并買貨出版。但我是被查出精調即作出解說。此力投資產品。投資決定是由關下自行作出的,但閣下不應投資在級產品。除非中介人於納傷級產品時已向閣下解釋經考應關下的財務開次、我資施驗及目標後、級產品是場合閣下的,此文件所提及的任何投資並不構成花頭銀行(香港)有限公司(「花旗銀行」)或其聯營公司之建議。債務證券一雙表中的資料自由版目的成業。

傷芽投資並非能行存款,且帶有風險、亦可能導致本金的損失。關下應注意,投資於以非本土負幣給專的債券將受匯率波動的影響、可能導致本金出現新撰。除非具保證已列明於有關之壽程中。否則一般投資並未獲得花旗銀行、不旗銀行(香港)有限公司。Citigroup.Inc.或其附屬或聯督公司的任何保證或禮保。此投資服務並不適用於美國人士·亦可能只限在某些司法管轄區提供。債券價格可升亦可跌。對於一切由本文所引起的即時或日後損失,花旗銀行(香港)有限公司、花旗銀行、Citigroup.Inc.或其附屬或聯督公司均不會負責,參考買人債只供閣下作參考用途,債券之二手市場並不保證存在,另外,債券三手市場或不保證供足夠流通量或校型持有人有利之價格質費,閣下亦應就各種稅務問題諮詢專業意見,此的話但不限於遺產稅和扣缴稅。

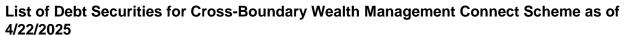
「至通知順回時季息」離假設性的回報率、及僅作參考之用,該回報率假設投資者購入及持有該證券至婚知順回,越芽息率只有在證券到期前被勞知順回才有效。它的計算是根據參考報價及各項假設、包括:一)發行人將於下一個順回日用風定收回價轉回證券;二)所有票息及本金將全額及按跨派發;及二)票息按「至通知順回時孳息」進行再投資。此外,就可變票息/浮息證券,其計算是基於一条列預期票息,而該票息是根據相關票息週期之假設參考利率重定,此計算不考慮票息遂延或非累積之特性及成發行人可全權決定是否派息的情況,投資者應注意,基於以上各項假設有可能在實際情況下未能滿足,最終之實際回報有機會大幅少於計算之回報,甚至出現虧損,

「到期學息率,屬假設性的回報率,及條作參考之用,該回報率假設投資者購入及持有該證券至到期日。它的計算是根據參考報價及各項假設,包括:一)發行人將於劉則日獲回證券:二)所有無息及本金將全額及按時派發,及二 票息权 「到期學是率,進行再投票,此外,就可變無息浮起國券,其計算是茲於一系列預期票息,而該票息是根據相關票息理期之假設參毛利率單定,對於沒有指定到期日的證券如永續價券,此計算化再設設的「計算到期日」,此計算不考慮票息遞延或非素積之特性及成發行人可全權決定是否派息的情况,投資者應注息,基於以上各項假設有可能在實際情況下未能滿足無設之實際包含時代表現,因此

本文件的內容未經香港證券及期貨事務監察委員會或其他規管當局審・你應就有關要約謹慎行事・如你對本文件的任何內容有任何疑問・你應尋求獨立專業意見・

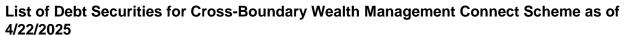
如投資者希望取得現有債券或存款證的最新資訊或有任何查詢·請致電投資服務熱線 (852) 2860 0222或親臨花旗銀行分行。

* CPC: Citigold Private Client; CG: Citigold; CP: Citi Priority; CB: Citibanking





Internal Bond Code	ссу	Issuer (English)	Issuer (Chinese)	Coupon	Maturity (MM/DD/YY)	Product Risk Rating	Min Amount 最低	Indicative Offer Price	Offer YTM	Offer YTC 順回	
銀行 債券編號	貨幣	發行商名稱	發行商名稱	栗面利率 (%)	到期日 (月/日/年)	產品風險評級	投資金額	参考買入價	孳息率	華息率	
AP26A	AUD	APPLE INC	蘋果公司	3.6000	06/10/26	2	120,000	102.00	1.80%		
AT28A AZ30A	AUD AUD	AT&T INC AURIZON NETWORK PTY LTD	AT&T公司 澳立榮網路私營有限公司	4.6000 2.9000	09/19/28 09/02/30	3	120,000 120,000	102.60 90.90	3.78% 4.85%	4.94%	
AU27A	AUD	AUSTRALIAN GOVERNMENT	演洲公債	2.7500	11/21/27	2	120,000	100.90	2.39%		
AU33A AU37A	AUD	AUSTRALIAN GOVERNMENT AUSTRALIAN GOVERNMENT	澳洲公債 澳洲公債	3.0000 3.7500	11/21/33 04/21/37	3	120,000 120,000	94.20 96.50	3.80% 4.12%		
AU47A	AUD	AUSTRALIAN GOVERNMENT	澳洲公債	3.0000	03/21/47	3	120,000	77.70	4.63%		
AU31A AU32A	AUD	AUSTRALIAN GOVERNMENT AUSTRALIAN GOVERNMENT	澳洲公債 油洲公債	1.5000 1.7500	06/21/31 11/21/32	2	120,000 120.000	89.90 87.70	3.33%	+	
AU34A	AUD	AUSTRALIAN GOVERNMENT	澳洲公傭	3.7500	05/21/34	2	120,000	99.10	3.87%		
AU51A BV29A	AUD AUD	AUSTRALIAN GOVERNMENT BOC AVIATION LTD	澳洲公債 中銀航空租賃有限公司	1.7500 3.1500	06/21/51 07/11/29	3	120,000 200,000	55.60 N/A	4.72%	+	
CB25A	AUD	COMMONWEALTH BANK AUST	澳洲聯邦銀行	4.2000	08/18/25	2	250,000	102.10	-2.34%		
CB26A CB28A	AUD	COMMONWEALTH BANK AUST COMMONWEALTH BANK AUST	澳洲聯邦銀行 澳洲聯邦銀行	4.7500 4.9000	08/17/26 08/17/28	2	200,000	103.20 104.40	2.27%	1	
EM27A	AUD	EMIRATES NBD BANK PJSC	N/A	4.8500	10/12/27	2	120.000	103.40	3.40%	+	
EM28A EM30A	AUD AUD	EMIRATES NBD BANK PJSC EMIRATES NBD BANK PJSC	N/A N/A	4.7500 3.0500	02/09/28	2	120,000	102.90 93.90	3.65%		
MQ27A	AUD	MACQUARIE GROUP LTD	N/A 麥格理集團有限公司	4.1500	02/26/30 12/15/27	3	120,000 200,000	101.50	4.46% 3.55%	+	
MC29A	AUD	MCDONALD'S CORP	麥當勞公司	3.8000	03/08/29	3	120,000	100.30	3.72%	3.71%	
MC26A ML27A	AUD	MCDONALD'S CORP MET LIFE GLOB FUNDING I	麥當勞公司 N/A	3.4500 4.0000	09/08/26 07/13/27	2	120,000 120,000	101.60 101.70	2.26% 3.20%	2.10%	
NA27A	AUD	NATIONAL AUSTRALIA BANK	澳洲國民銀行有限公司	2.9000	02/25/27	2	120,000	100.30	2.73%		
NA26A NA28A	AUD AUD	NATIONAL AUSTRALIA BANK NATIONAL AUSTRALIA BANK	澳洲國民銀行有限公司 澳洲國民銀行有限公司	4.2000 4.4000	05/12/26 05/12/28	2 2	120,000 120,000	102.40 103.00	1.88% 3.36%	+	
NB30A	AUD	NBN CO LTD	N/A	2.2000	12/16/30	2	120,000	89.90	4.23%	4.32%	
PF29A QT30A	AUD	PACIFIC NATIONAL FINANCE QANTAS AIRWAYS LTD	太平洋國家金融私營有限公司 澳洲航空公司	3.7000 5.2500	09/24/29 09/09/30	3	120,000 120,000	92.80 102.20	5.56% 4.78%	5.66% 4.76%	
QT28A	AUD	OANTAS AIRWAYS LTD	澳洲航空公司	3.1500	09/27/28	3	120,000	96.90	4.13%	4.20%	
QT34A UV25A	AUD	QANTAS AIRWAYS LTD LINIVERSITY OF SYDNEY	澳洲航空公司 N/A	5.9000 3.7500	09/19/34 08/28/25	3	120,000 120,000	101.20 102.00	5.73% -1.99%	5.73%	
VE27A	AUD	VERIZON COMMUNICATIONS	威瑞森電信公司	4.5000	08/17/27	3	120,000	102.80	3.23%		
WS25A	AUD	WESTPAC BANKING CORP	西太平洋銀行公司 西太平洋銀行公司	3.9000	08/11/25	2	200,000	102.00	-2.72%	1	
WS26A WL31A	AUD	WESTPAC BANKING CORP WOOLWORTHS GROUP LTD	四太平洋銀行公司 沃爾沃斯集團有限公司	4.6000 5.7620	02/16/26 04/18/31	3	200,000 120,000	102.60 105.50	1.39% 4.70%	4.66%	
AT25C	CAD	AT&T INC	AT&T公司 加拿大政府公債	4.0000	11/25/25	3	150,000	102.50	-0.22%	-1.84%	
CA33C DI27C	CAD CAD	CANADIAN GOVERNMENT WALT DISNEY COMPANY/THE	華特袖十尼公司	5.7500 3.0570	06/01/33 03/30/27	2	100,000	120.60 101.90	2.88%	+	
BT29E	EUR	BAT INTL FINANCE PLC	英美菸草國際金融公開有限公司	3.1250	03/06/29	3	100,000	103.30	2.23%	2.17%	
FIL26 FR29E	EUR EUR	FIL LTD/BERMUNDA FRANCE (GOVT OF)	N/A N/A	2.5000 5.5000	11/04/26 04/25/29	3	100,000 70,000	101.50 114.20	1.50% 1.79%	+	
FR28E	EUR	FRANCE (GOVT OF)	N/A ※馬錫金融i有限公司	0.7500	11/25/28	2	70,000	97.00	1.62%		
TFL27 TF33E	EUR EUR	TEMASEK FINANCIAL I LTD TEMASEK FINANCIAL I LTD	泛馬錫金融i有限公司 泛馬錫金融i有限公司	3.2500 3.5000	02/15/27 02/15/33	2 2	150,000 150,000	103.80 105.30	1.12% 2.74%	1.02% 2.72%	
AT27G	GBP	AT&T INC	AT&T公司	5.5000	03/15/27	3	100,000	103.20	3.72%		
BR31G BU27G	GBP GBP	BRITISH TELECOMMUNICATIO BUPA FINANCE PLC	英國電信公開有限公司	3.1250 1.7500	11/21/31 06/14/27	3	100,000 100,000	90.40 96.70	4.86% 3.36%	4.93% 3.57%	
MQ31G	GBP	MACQUARIE GROUP LTD	· · · · · · · · · · · · · · · · · · ·	2.1250	10/01/31	3	100,000	85.60	4.77%		
SG27G SL30G	GBP GBP	SCOTLAND GAS NETWORK PLC SHELL INTERNATIONAL FIN	N/A 殼牌國際金融私人有限公司	3.2500 1.0000	03/08/27 12/10/30	3	100,000 100,000	99.40 85.10	3.59% 4.01%	3.64%	
UK49G	GBP	UNITED KINGDOM GILT	英國公債	1.7500	01/22/49	3	70,000	55.10	5.00%		
UK39G	GBP	UNITED KINGDOM GILT	英國公債	4.2500	09/07/39	3	70,000	95.30	4.70%		
UK25G UK50G	GBP GBP	UNITED KINGDOM GILT UNITED KINGDOM GILT	英國公債 英國公債	0.6250 0.6250	06/07/25 10/22/50	3	70,000 70,000	101.70 38.70	-12.62% 4.83%		
UK249	GBP	UNITED KINGDOM GILT	苗間公信	4.2500	12/07/49	3	70,000	87.80	5.13%		
UK54G VG28G	GBP GBP	UNITED KINGDOM GILT VOLKSWAGEN FIN SERV NV	英國公債 英國公債 福斯汽車金融服務公眾有限公司	4.3750 2.1250	07/31/54 01/18/28	3	70,000 100,000	88.00 93.40	5.18% 4.75%		
VW31G	GBP	VOLKSWAGEN INTL FIN NV	福斯汽車國際金融公眾有限公司	4.1250	11/17/31	3	100,000	92.90	5.44%		
FC25N NZG29	NZD NZD	FONTERRA COOPERATIVE GRP NEW ZEALAND GOVERNMENT	恆天然合作社集團有限公司 紐西蘭公債	4.1500 3.0000	11/14/25 04/20/29	2	120,000 120.000	102.50 100.00	-0.32% 3.00%		
CP28S	SGD	CMT MTN PTE LTD	CMT MTN私人有限公司	2.1000	03/08/28	2	250,000	99.80	2.17%		
PS27S MMM30	SGD USD	PSA TREASURY PTE LTD 3M COMPANY	新加坡港務集團 N/A	2.8800 4.8000	04/27/27 03/15/30	2	250,000 70,000	102.20 102.20	1.76% 4.30%	4.29%	
MMM35	USD	3M COMPANY	N/A	5.1500	03/15/35	3	70,000	100.20	5.12%	5.12%	
ELE31 ADB49	USD	7-ELEVEN INC ABU DHABI GOVT INT'L	N/A 阿布達比政府國際債券	1.8000 3.1250	02/10/31 09/30/49	2	70,000 200.000	84.40 68.60	4.92% 5.47%	5.06%	
TQA26	USD	ABU DHABI NATIONAL ENERG	阿布達比國家能源公司	4.3750	06/22/26	2	200,000	102.10	2.53%		
ABA27 GO026	USD	ALIBABA GROUP HOLDING ALIPHARET INC	阿里巴巴集團控殺有限公司 Alphabet公司	3.4000 1.9980	12/06/27 08/15/26	2	200,000 70.000	99.50 99.80	3.60% 2.15%	3.62% 2.19%	
GU026 ALT32	USD	ALTRIA GROUP INC	高特利集團	1.9980 2.4500	08/15/26 02/04/32	3	70,000	99.80 85.70	2.15% 4.96%	2.19% 5.05%	
ALT30	USD	ALTRIA GROUP INC	高特利集團 亞馬遜公司	3.4000	05/06/30	3	70,000	95.10	4.50%	4.55%	
AMZ29 AMZ32	USD USD	AMAZON.COM INC AMAZON.COM INC	立馬遜公司 亞馬遜公司	3.4500 3.6000	04/13/29 04/13/32	2 2	70,000 70,000	99.60 95.60	3.56% 4.34%	3.56% 4.36%	
MSK29	USD	AP MOLLER-MAERSK A/S	艾彼摩勒-馬士基股份有限公司 被里公司	4.5000	06/20/29	3	70,000	101.70	4.05%	4.03%	
APL26 APP26	USD	APPLE INC APPLE INC	蘋果公司	3.2500 2.4500	02/23/26 08/04/26	2 2	70,000 70,000	101.70 100.30	1.21% 2.21%	0.35% 2.15%	
APP27	USD	APPLE INC	蘋果公司	3.2000	05/11/27	2	70,000	100.70	2.85%	2.80%	
APP31 APP32	USD	APPLE INC APPLE INC	蘋果公司 	1.7000 3.3500	08/05/31 08/08/32	2	70,000 70,000	87.60 95.00	3.95% 4.15%	4.04% 4.18%	
ARM29	USD	ARCELORMITTAL	安賽樂米塔爾	4.2500	07/16/29	3	70,000	98.80	4.56%	7.20%	
BDU25 BDU27	USD	BAIDU INC BAIDU INC	百度集團股份有限公司 百度集團股份有限公司	4.1250 3.6250	06/30/25 07/06/27	2	200,000	102.10 100.60	-6.88% 3.34%	 	
BHF32	USD	BERKSHIRE HATHAWAY FIN	波克夏海瑟威金融公司	2.8750	03/15/32	2	70,000	92.10	4.21%	4.25%	
BMU31 BOV26	USD USD	BMW US CAPITAL LLC BOC AVIATION LTD	寶馬美國資本有限責任公司 中級航空和賃有限公司	2.5500 3.8750	04/01/31 04/27/26	2	70,000 200,000	89.30 101.60	4.63% 2.27%	4.71% 1.76%	
BOV27	USD	BOC AVIATION LTD	中銀航空租賃有限公司	3.5000	09/18/27	2	200,000	100.00	3.50%	3.50%	
BOV30	USD	BOC AVIATION LTD	中銀航空租賃有限公司 BP資本市場美國公司	2.6250	09/17/30	2	200,000	91.90	4.32%	4.40%	
BPL27 BRT29	USD USD	BP CAP MARKETS AMERICA BRITISH TELECOMMUNICATIO	BP資本市場美國公司 英國電信公開有限公司	5.0170 3.2500	11/17/27 11/08/29	3	70,000 200,000	103.70 96.30	3.50% 4.15%	3.45% 4.20%	
CKH26	USD	CK HUTCHISON INTL 16 LTD	長江和記實業國際16有限公司	2.7500	10/03/26	2	200,000	99.50	3.11%		
CKH27 CKH29	USD	CK HUTCHISON INTL 17 LTD CK HUTCHISON INTL 19 LTD	長江和記實業國際17有限公司 長江和記實業國際19有限公司	3.5000 3.6250	04/05/27 04/11/29	2	200,000	99.90 97.20	3.55% 4.40%	4.45%	
CKH28	USD	CK HUTCHISON INTL 23	CK Hutchison International 2	4.7500	04/21/28	2	200,000	102.00	4.03%	4.02%	
CKH33 CKH34	USD	CK HUTCHISON INTL 23 CK HUTCHISON INTL 24	CK Hutchison International 2 CK Hutchison International 2	4.8750 5.5000	04/21/33 04/26/34	2	200,000 200,000	97.70 101.30	5.23% 5.32%	5.24% 5.31%	
CKH31	USD	CK HUTCHISON INTNTL 21	CK Hutchison International 2	2.5000	04/15/31	2	200,000	89.10	4.61%	4.69%	
PAN31 CO29U	USD	CN PING AN INSUR OVERSEA COCA-COLA CO/THE	中國平安保險海外(控股)有限 可口可樂公司	2.8500 2.1250	08/12/31 09/06/29	3 2	200,000 70.000	89.50 93.90	4.80% 3.65%	+	
CO290	USD	COCA-COLA CO/THE	이니미無公미	2.1250	U9/Ub/29	2	/0,000	93.90	3.05%	.1	





								1	1		
Internal Bond Code	ссч	Issuer (English)	Issuer (Chinese)	Coupon	Maturity (MM/DD/YY)	Product Risk Rating	Min Amount	Indicative	Offer YTM	Offer YTC	
銀行	貨幣	發行商名稱	發行商名稱	栗面利率 (%)	到期日	產品風險評級	最低 投資金額	Offer Price 参考買入價	華息率	膜回 華息本	
債券編號 CO32U	USD	COCA-COLA CO/THE	可口可樂公司	2.2500	(月/日/年) 01/05/32	2	70,000	88.80	4.18%		
CO34U FXC29	USD	COCA-COLA CO/THE COMPET TEAM TECH LTD	可口可樂公司 韓賽隊伍科技有關公司	4.6500 4.2500	08/14/34 03/12/29	2	70,000 200,000	100.50 100.20	4.58% 4.19%	4.58%	
COW32	USD	COSTCO WHOLESALE CORP	好市多公司	1.7500	04/20/32	2	70,000	85.50	4.16%	4.24%	
CVS29 CVS31	USD	CVS HEALTH CORP CVS HEALTH CORP	CVS保健公司 CVS保健公司	5.4000 5.5500	06/01/29 06/01/31	3	70,000 70,000	103.60 103.50	4.43% 4.88%	4.41% 4.86%	
CVS34	USD	CVS HEALTH CORP	CVS保健公司	5.7000	06/01/34	3	70,000	101.70	5.46%	5.46%	
EBY27 EDF28	USD	EBAY INC ELECTRICITE DE FRANCE SA	電子灣拍賣網站公司 法履電力有限責任公司	3.6000 4.5000	06/05/27 09/21/28	3	70,000 200.000	100.20 101.40	3.50% 4.06%	3.49% 4.02%	
LLY33	USD	ELI LILLY & CO	禮來公司 禮來公司	4.7000	02/27/33	2	70,000	101.00	4.55%	4.54%	
LLY34 FOR26	USD	ELI LILLY & CO FORD MOTOR CREDIT CO LLC	福特汽車信用有限責任公司	4.7000 4.3890	02/09/34 01/08/26	2 3	70,000 200,000	99.70 101.40	4.74% 2.40%	4.74%	
GMC27	USD	GENERAL MOTORS CO	通用汽車公司	4.2000	10/01/27	3	70,000	99.90	4.24%	4.25%	
GMC28 GM27U	USD	GENERAL MOTORS CO	通用汽車公司 通用汽車金融公司	5.0000 4.3500	10/01/28 01/17/27	3	70,000 70,000	101.20 100.80	4.62% 3.87%	4.59% 3.79%	
GM25U	USD	GENERAL MOTORS FINL CO	通用汽車金融公司	4.3000	07/13/25	3	70.000	102.10	-4.99%	97.36%	
GM226 GM26U	USD USD	GENERAL MOTORS FINL CO GENERAL MOTORS FINL CO	通用汽車金融公司 通用汽車金融公司	5.2500 4.0000	03/01/26 10/06/26	3	70,000 70,000	102.30 100.50	2.51% 3.64%	1.44% 3.57%	
GM29U	USD	GENERAL MOTORS FINL CO	通用汽車金融公司	5.6500	01/17/29	3	70,000	102.50	4.91%	4.86%	
GM31U GM33U	USD	GENERAL MOTORS FINL CO GENERAL MOTORS FINL CO	通用汽車金融公司 通用汽車金融公司	2.7000 6.4000	06/10/31 01/09/33	3	70,000 70,000	86.00 103.40	5.41% 5.85%	5.52% 5.83%	
GM227	USD	GENERAL MOTORS FINL CO	通用汽車金融公司	2.7000	08/20/27	3	70,000	96.60	4.25%	4.37%	
GM30U GM32U	USD	GENERAL MOTORS FINL CO GENERAL MOTORS FINL CO	通用汽車金融公司 通用汽車金融公司	5.8500 3.1000	04/06/30 01/12/32	3	70,000 70.000	102.60 86.30	5.25% 5.57%	5.23% 5.66%	
HKF26	USD	HONGKONG ELECTRIC FIN	香港電燈金融有限公司	2.8750	05/03/26	2	200,000	100.70	2.18%		
HP25U HPI33	USD	HP ENTERPRISE CO HP INC		4.9000 5.5000	10/15/25 01/15/33	3	70,000 70,000	102.40 100.30	-0.10% 5.45%	-5.44% 5.45%	
HYU26	USD	HYUNDAI CAPITAL AMERICA	現代資本美國	2.7500	09/27/26	2	70,000	99.40	3.18%		
HY26U HYU28	USD USD	HYUNDAI CAPITAL AMERICA HYUNDAI CAPITAL AMERICA	現代資本美國 現代資本美國	1.3000 1.8000	01/08/26 01/10/28	2 2	70,000 70,000	99.80 94.20	1.58% 4.08%	1.62% 4.23%	
IBM26	USD	IBM CORP	國際商業機器公司	3.4500	02/19/26	2	100,000	101.50	1.62%		
IBM33 INT26	USD	IBM CORP INTEL CORP	國際商業機器公司 英特爾	4.7500 2.6000	02/06/33 05/19/26	3	100,000 70,000	100.10 100.10	4.73% 2.50%	4.73% 2.48%	
INT31	USD	INTEL CORP	英特爾	2.0000	08/12/31	3	70,000	84.60	4.86%	4.98%	
INT33 JDC30	USD	INTEL CORP JD.COM INC		5.2000 3.3750	02/10/33 01/14/30	3 2	70,000 200,000	98.70 96.00	5.41% 4.32%	5.41% 4.37%	
JDC26	USD	JD.COM INC	京東集團股份有限公司 京東集團股份有限公司	3.8750	04/29/26	2	200,000	101.50	2.37%	3.20%	
JNJ28 JNJ33	USD	JOHNSON & JOHNSON JOHNSON & JOHNSON	螺生公司 螺生公司	2.9000 4.3750	01/15/28 12/05/33	2	70,000 70,000	99.30 99.80	3.17% 4.40%	3.20% 4.40%	
KTC26 MAN26	USD	KT CORP MANULIFE FINANCIAL CORP	KT公司 史利金融	2.5000	07/18/26	2	200,000	99.80	2.67%		
MAN26 MRI28	USD USD	MANULIFE FINANCIAL CORP MARRIOTT INTERNATIONAL	宏利堂報 萬豪國際集團(無里蘭)	4.1500 4.6500	03/04/26 12/01/28	2 3	70,000 70,000	101.90 102.00	1.92% 4.05%	4.01%	
MTC28	USD	MASTERCARD INC MASTERCARD INC	萬事遠卡 萬事諱卡	4.8750	03/09/28	2	70,000 70,000	104.20	3.33%	3.29%	
MTC33 MTC34	USD	MASTERCARD INC MASTERCARD INC	萬事達卡	4.8500 4.8750	03/09/33 05/09/34	2	70,000	101.40 101.00	4.64% 4.74%	4.63% 4.73%	
MCD28	USD	MCDONALD'S CORP		4.8000	08/14/28	3	70,000	103.40	3.70%	3.67%	
MCD33 MBF28	USD	MCDONALD'S CORP MERCEDES-BENZ FIN NA	等萬男公司 梅賽德斯-賓士金融北美有限實	4.9500 5.1000	08/14/33 08/03/28	2	70,000 150,000	101.40 102.80	4.74% 4.18%	4.74%	
MBF33 MET28	USD USD	MERCEDES-BENZ FIN NA META PLATFORMS INC	梅賽德斯-富士金融北美有限實 Meta平台公司	5.0500 4.6000	08/03/33 05/15/28	2	150,000 70,000	98.30 103.70	5.31% 3.32%	3.29%	
MET30	USD	META PLATFORMS INC	Meta平台公司	4.8000	05/15/28	2	70,000	104.20	3.88%	3.85%	
MET33 MET32	USD	META PLATFORMS INC META PLATFORMS INC	Meta平台公司 Meta平台公司	4.9500 3.8500	05/15/33 08/15/32	2	70,000 70,000	102.20 95.70	4.62% 4.55%	4.61% 4.57%	
MIC27	USD	MICRON TECHNOLOGY INC	美光科技公司	4.1850	02/15/27	3	70,000	101.20	3.50%	3.43%	
MIC30 MIC33	USD USD	MICRON TECHNOLOGY INC MICRON TECHNOLOGY INC	美光科技公司 美光科技公司	4.6630 5.8750	02/15/30 09/15/33	3	70,000 70,000	99.50 102.60	4.78% 5.48%	4.79% 5.48%	
MSF26	USD	MICROSOFT CORP	微軟	2.4000	08/08/26	2	70,000	100.20	2.24%	2.20%	
MSF27 NET25	USD	MICROSOFT CORP	微軟細飛公司	3.3000 3.6250	02/06/27 06/15/25	2	70,000 70,000	101.10 102.30	2.67% -11.62%	2.57%	
NVD31	USD	NVIDIA CORP	輝達	2.0000	06/15/31	2	70,000	89.10	4.02%	4.10%	
NVD26 ORO26	USD USD	NVIDIA CORP OOREDOO INTL FINANCE	輝達 Ooredoo國際金融有限公司	3.2000 3.7500	09/16/26 06/22/26	2	70,000 200,000	101.20 101.60	2.32% 2.35%	2.14%	
ORC26	USD	ORACLE CORP	甲骨文公司	2.6500	07/15/26	3	70,000	100.00	2.65%	2.65%	
ORC31 ORC33	USD	ORACLE CORP ORACLE CORP	甲骨文公司 甲骨文公司	2.8750 4.9000	03/25/31	3	70,000 70,000	90.70	4.69% 5.09%	4.76% 5.09%	
PNH29	USD	PANASONIC HOLDINGS CORP	松下控股公司	3.1130	07/19/29	2	200,000	96.00	4.15%	4.21%	
PNH34 PLN28	USD	PANASONIC HOLDINGS CORP PERUSAHAAN LISTRIK NEGAR	松下控股公司 國家電力公司	5.3020 5.4500	07/16/34 05/21/28	2 3	200,000	101.30 103.40	5.12% 4.26%	5.12%	
PFZ28	USD	PFIZER INC	輝瑞大藥廠股份有限公司	3.6000	09/15/28	2	70,000	100.40	3.47%	3.46%	
PFE30 PFE33	USD	PFIZER INVESTMENT ENTER PFIZER INVESTMENT ENTER	N/A N/A	4.6500 4.7500	05/19/30 05/19/33	2 2	70,000 70,000	102.10 99.30	4.19% 4.86%	4.17% 4.86%	
PFC29	USD	POWER FINANCE CORP LTD	N/A	3.9000	09/16/29	3	200,000	96.50	4.79%		
PFC28 IDN45	USD USD	POWER FINANCE CORP LTD REPUBLIC OF INDONESIA	N/A 印尼政府國際債券	5.2500 5.1250	08/10/28 01/15/45	3	200,000 200,000	102.90 92.80	4.30% 5.74%	<u> </u>	
IDN48 ROP30	USD	REPUBLIC OF INDONESIA REPUBLIC OF PHILIPPINES	印尼政府國際債券 菲律賓政府國際債券	4.3500 9.5000	01/11/48 02/02/30	3	200,000 70,000	81.80 122.50	5.80% 4.25%		
KSA46	USD	SAUDI INTERNATIONAL BOND	N/A	4.5000	10/26/46	3	200,000	81.60	6.04%	<u> </u>	
SHL28 SGT25	USD USD	SHELL INTERNATIONAL FIN SINGTEL GROUP TREASURY	殼牌國際金融私人有限公司 新加坡電信集團財務	3.8750 3.2500	11/13/28 06/30/25	2	70,000 200,000	101.10 101.90	3.54% -6.86%	3.52%	
SKH27	USD	SK HYNIX INC	愛思開海力士公司	5.5000	01/16/27	3	200,000	103.30	3.52%	<u> </u>	
SBS32 SBS33	USD USD	STARBUCKS CORP STARBUCKS CORP	星巴克	3.0000 4.8000	02/14/32 02/15/33	3	70,000 70,000	89.90 99.70	4.75% 4.85%	4.81% 4.85%	
QTR30	USD	STATE OF QATAR	卡達政府國際債券	9.7500	06/15/30	2	70,000	126.80	3.94%	4.03/0	
QTR48 QTR50	USD	STATE OF QATAR STATE OF QATAR	卡達政府國際債券 卡達政府國際債券	5.1030 4.4000	04/23/48 04/16/50	3	200,000 200,000	95.30 85.60	5.46% 5.46%	 	
TFL28	USD	TEMASEK FINANCIAL I LTD	淡馬錫金融i有限公司	3.6250	08/01/28	2	250,000	100.90	3.33%	3.31%	
TOM27 TOM30	USD USD	TOYOTA MOTOR CREDIT CORP TOYOTA MOTOR CREDIT CORP	豐田汽車信貸公司 豐田汽車信貸公司	5.4500 4.5500	11/10/27 05/17/30	2	70,000 70,000	104.70 101.10	3.51% 4.31%		
TAC32	USD	TSMC ARIZONA CORP	N/A	4.2500	04/22/32	2	200,000	98.10	4.57%	4.58%	
TGL30 TGL25	USD	TSMC GLOBAL LTD TSMC GLOBAL LTD	TSMC全球有限公司 TSMC全球有限公司	1.3750 0.7500	09/28/30 09/28/25	2	200,000	86.30 100.60	4.22% -0.63%	4.36% -0.97%	
TGL31	USD	TSMC GLOBAL LTD	TSMC全球有限公司	2.2500	04/23/31	2	200,000	89.10	4.33%	4.42%	
TGL26 TGL32	USD USD	TSMC GLOBAL LTD TSMC GLOBAL LTD	TSMC全球有限公司 TSMC全球有限公司	1.2500 4.6250	04/23/26 07/22/32	2	200,000 200,000	99.00 100.10	2.27% 4.61%	2.36% 4.61%	
UNH27	USD	UNITEDHEALTH GROUP INC	聯合健康集團公司	3.7000	05/15/27	2	70,000	101.10	3.14%	3.12%	
UNH29 UNH32	USD	UNITEDHEALTH GROUP INC	聯合健康集團公司 聯合健康集團公司	4.0000	05/15/29 05/15/32	2	70,000 70,000	100.50 97.30	3.87% 4.65%	3.86% 4.67%	
UST26	USD	US TREASURY N/B	美國國庫債券	2.0000	11/15/26	2	70,000	99.40	2.39%		

List of Debt Securities for Cross-Boundary Wealth Management Connect Scheme as of 4/22/2025



Internal Bond Code 銀行 債券編號	CCY 貨幣	Issuer (English) 發行商名稱	Issuer (Chinese) 發行商名稱	Coupon 栗面利率 (%)	Maturity (MM/DD/YY) 到期日 (月/日/年)	Product Risk Rating 產品風險評級	Min Amount 最低 投資金額	Indicative Offer Price 参考實入價	Offer YTM 孳息率	Offer YTC 贈回 華息本
US228	USD	US TREASURY N/B	美國國庫債券	2.7500	02/15/28	2	70,000	99.40	2.97%	
UST48	USD	US TREASURY N/B	美國國庫債券	3.0000	08/15/48	3	70,000	74.40	4.84%	
UST49	USD	US TREASURY N/B	美國國庫債券	2.2500	08/15/49	3	70,000	63.20	4.84%	
US229	USD	US TREASURY N/B	美國國庫債券	1.6250	08/15/29	2	70,000	93.30	3.30%	
US330	USD	US TREASURY N/B	美國國庫債券	1.5000	02/15/30	2	70,000	91.40	3.45%	
UST40	USD	US TREASURY N/B	美國國庫債券	4.6250	02/15/40	3	70,000	100.80	4.55%	
US250	USD	US TREASURY N/B	美國國庫債券	2.0000	02/15/50	3	70,000	59.40	4.82%	
UST50	USD	US TREASURY N/B	美國國庫債券	1.2500	05/15/50	3	70,000	48.90	4.76%	
US30U	USD	US TREASURY N/B	美國國庫債券	0.6250	05/15/30	2	70,000	86.80	3.49%	
US440	USD	US TREASURY N/B	美國國庫債券	1.1250	05/15/40	3	70,000	62.60	4.59%	
US326	USD	US TREASURY N/B	美國國庫債券	0.8750	09/30/26	2	70,000	98.00	2.30%	
UST31	USD	US TREASURY N/B	美國國庫債券	1.3750	11/15/31	2	70,000	86.20	3.77%	
USTS1	USD	US TREASURY N/B	美國國庫債券	1.8750	11/15/51	3	70,000	56.40	4.79%	
US227	USD	US TREASURY N/B	美國國庫債券	1.8750	02/28/27	2	70,000	98.80	2.54%	
UST32	USD	US TREASURY N/B	美國國庫債券	1.8750	02/15/32	2	70,000	88.50	3.81%	
UST52	USD	US TREASURY N/B	美國國庫債券	2.2500	02/15/52	3	70,000	61.80	4.80%	
UST44	USD	US TREASURY N/B	美國國庫債券	3.6250	02/15/44	3	70,000	86.00	4.76%	
UST43	USD	US TREASURY N/B	美國國庫債券	3.7500	11/15/43	3	70,000	87.70	4.75%	
UST46	USD	US TREASURY N/B	美國國庫債券	2.5000	02/15/46	3	70,000	69.80	4.81%	
US230	USD	US TREASURY N/B	美國國庫債券	3.5000	01/31/30	2	70,000	100.10	3.48%	
UST42	USD	US TREASURY N/B	美國國庫債券	4.0000	11/15/42	3	70,000	91.60	4.71%	
US430	USD	US TREASURY N/B	美國國庫債券	4.0000	07/31/30	2	70,000	102.00	3.58%	
US425	USD	US TREASURY N/B	美國國庫債券	4.7500	07/31/25	1	70,000	102.30	-3.61%	
UST33	USD	US TREASURY N/B	美國國庫債券	3.3750	05/15/33	2	70,000	95.90	3.97%	
US243	USD	US TREASURY N/B	美國國庫債券	4.3750	08/15/43	3	70,000	95.70	4.73%	
US252	USD	US TREASURY N/B	美國國庫債券	4.0000	11/15/52	3	70,000	88.00	4.79%	
US343	USD	US TREASURY N/B	美國國庫債券	4.7500	11/15/43	3	70,000	100.20	4.73%	
US244	USD	US TREASURY N/B	美國國庫債券	4.5000	02/15/44	3	70,000	96.90	4.75%	
UST53	USD	US TREASURY N/B	美國國庫債券	4.7500	11/15/53	3	70,000	99.50	4.78%	
US350	USD	US TREASURY N/B	美國國庫債券	1.3750	08/15/50	3	70,000	50.10	4.80%	
UST45	USD	US TREASURY N/B	美國國庫債券	2.5000	02/15/45	3	70,000	70.90	4.79%	
US625	USD	US TREASURY N/B	美國國庫債券	5.0000	10/31/25	1	70,000	102.60	0.03%	
US226	USD	US TREASURY N/B	美國國庫債券	3.8750	01/15/26	1	70,000	102.00	1.12%	
PIN29	USD	VIGOROUS CHAMP INTL LTD	力冠國際有限公司	4.2500	05/28/29	3	200,000	99.50	4.38%	
PIN25	USD	VIGOROUS CHAMP INTL LTD	力冠國際有限公司	2.7500	06/02/25	3	200,000	101.90	-14.26%	
PIN31	USD	VIGOROUS CHAMP INTL LTD	力冠國際有限公司	2.9500	02/25/31	3	200,000	90.90	4.75%	
WMI28	USD	WALMART INC	沃爾瑪公司	3.9000	04/15/28	2	70,000	102.20	3.12%	3.10%
WMI33	USD	WALMART INC	沃爾瑪公司	4.1000	04/15/33	2	70,000	98.40	4.34%	4.35%
WBO30	USD	WEIBO CORP	微博股份有限公司	3.3750	07/08/30	3	200,000	93.00	4.91%	4.98%
WS26U	USD	WESTPAC BANKING CORP	西太平洋銀行公司	2.7000	08/19/26	2	70,000	100.20	2.55%	
WS30U	USD	WESTPAC BANKING CORP	西太平洋銀行公司	2.6500	01/16/30	2	70,000	93.90	4.08%	1

List of Debt Securities for Cross-Boundary Wealth Management Connect Scheme as of 4/22/2025



Notes on Product Risk Ratings

The numeric product rating of a product is an indication of its risk on a scale of 1 to 6, where 1 is the lowest and 6 the highest risk category.

Higher product risk ratings will tend to primarily reflect greater votability of the market factors affecting the determination of a realizable market price. The Product Ratings are not intended to consider additional risk factors that are external to the product. Examples of such external factors include investments funded with loans and translation risk of products denominated in currencies other than the investor's home currency.

The following descriptions provide general guidance on what product ratings are intended to indicate. Investors must understand that market conditions change and the product's risk may increase or decrease over its life. If you require further clarification on product ratings, please ask your Relationship Professional.

產品風險評級

產品的風險評級以數字1至6指示,其中1為最低風險,6為最高風險類別。

相對於較低風險評級的產品,較高風險評級的產品的價值會因市場因素變化作出較大的波動。較高的風險評級亦適用於韓國受限制的,低或交量的,或受其他因素影響訂定可實現浮值的產品。產品的風險評級改英了產品的相對風險,但不旨在考慮產品以外的其他風險因素。這些其他風險因素包括以貨数作為資金來源和以非投資者當地貨幣計價的產品的換算風險

以下是各個產品風險評級的概括說明。投資者必須明白,市場狀況可能隨時改變,產品風險亦可能會提高或降低。如果閣下對產品的風險評級需要更詳細的解釋,請向您的客戶經理查詢。

	Descriptions of Product Risk Ratings
Product Risk Ratings^	Note: the term 'risk of loss' as used below refers to an indication of a product's susceptibility to a negative change in its realizable value over a one year period in normal market conditions.
產品風險評級^	產品風險評稅說明 爾註:以下「損失之風險」是指在一年內,該產品於正常市況下其資產變現價值對負面影響的廠感程度。
1	Risk of minimal losses over a one year period (or over product tenor if less than one year) and high certainty of being able to sell quickly (less than a week) at a price close to the recently observed market value.
	於一年內(或於產品年期內若年期少於一年),持有該產品存在最低限度損失之風險,而且預期很大機會能夠以非常接近市場定價的價格迅速出售(少於一星期)。
2	Risk of small losses over a one year period (or over product tenor if less than one year) and high certainty of being able to sell quickly (less than a week) at a price close to the recently observed market value.
	於一年內(威於產品年期內若年期少於一年)·持有該產品存在少部分損失之風險·而且預期很大機會能夠以非常接近市場定價的價格迅速出售(少於一星期)。
3	Risk of moderate losses over a one year period (or over product tenor if less than one year) and reasonable certainty of being able to sell quickly (less than a week) at a price close to the recently observed market value.
	於一年內(成於產品年期內若年期少於一年),持有該產品存在中等程度相失之風險,而且預期於合理情況下蘇與以非常接近市場定價的價格迅速出售(少於一程期)。
	Risk of significant losses over a one year period (or over product tenor if less than one year), mitigated by a reasonable certainty of being able to sell quickly (less than a week) at a price close to the recently observed market value.
4	於一年內(或於產品年期內若年期少於一年)・持有產品會因存在大幅度損失之風險、但該產品仍能夠於在台理情況下能夠以非常接近市場定價的價格迅速出售(少於一星期)・
_	Risk of very significant loss, potentially up to the initial capital invested, and may be difficult to sell or close for an extended period or have an uncertain realizable value at any given time.
5	該產品存在非常大幅度損失之風險、甚至喪失其全部投資金額。而且可能於短時間內難以出售或越東或於任何特定時間內不能確定其變現價值。
6	Risk of very significant loss, potentially beyond the initial capital invested, and may be difficult to sell or close for an extended period or have an uncertain realizable value at any given time.
0	接番品存在非常大幅度相失之風險。甚至相失大於其份者金額。而且可除於經熱間內難以出售或結束或於任何執定時間內不依確定其傳現價值。

> 涉及模牌投資限於新贷款) 三吸收虧損率品的風險評級將被分類為策級股最高風險)。如率品之風險評級為1或2 而該乘品之貨幣並不是您在風險評估問卷中獲擇的參考貨幣。此準品之風險評級會上調一級以進行風險評估