

## List of CGT-aligned Chinese Green Bonds (November 2025 version)

| Number | Securty Code | ISIN          | Bond short name                                    | Type of Green Bond               | Issuer                                                  | Year of Issuance | Issue Amount (RMB 100mil) | Pre-evaluation Agency | Secondly-evaluation Agency              |
|--------|--------------|---------------|----------------------------------------------------|----------------------------------|---------------------------------------------------------|------------------|---------------------------|-----------------------|-----------------------------------------|
| 1      | 131656048    | CND1000179F2  | WUHAN METRO GN 16(002)                             | Green debt financing instruments | WUHAN METRO GROUP CO.,LTD.                              | 2016             | 20.00                     | Lianhe Equator        | Morningstar                             |
| 2      | 131781001    | CND1000148R2  | WUHAN METRO GN 17(001)                             | Green debt financing instruments | WUHAN METRO GROUP CO.,LTD.                              | 2017             | 20.00                     | Lianhe Equator        | Morningstar                             |
| 3      | 131900025    | CND10002KQK9  | 19 WHRT GN001                                      | Green debt financing instruments | WUHAN METRO GROUP CO.,LTD.                              | 2019             | 10.00                     | Lianhe Equator        | CECEP Hundred                           |
| 4      | 132000017    | CND100035PH6  | SHENYANG METRO GN 20(001)                          | Green debt financing instruments | Shenyang Metro Group Co.,Ltd.                           | 2020             | 5.00                      | Lianhe Equator        | CECEP Hundred                           |
| 5      | 132000031    | CND10003SDW7  | WUHAN METRO GN 20(001)                             | Green debt financing instruments | WUHAN METRO GROUP CO.,LTD.                              | 2020             | 20.00                     | Lianhe Equator        | CECEP Hundred                           |
| 6      | 132100003    | CND100043SN2  | 21 LNWENERGY GN001                                 | Green debt financing instruments | Luneng New Energy (Group) Co., Ltd                      | 2021             | 10.00                     | Lianhe Equator        | CECEP Hundred                           |
| 7      | 132100052    | CND10004BHK3  | 21 CRT GN003                                       | Green debt financing instruments | Chongqing Rail Transit (Group) Co.,Ltd.                 | 2021             | 6.00                      | Lianhe Equator        | CECEP Hundred                           |
| 8      | 132100057    | CND10004H4Y7  | 21 CRT GN004                                       | Green debt financing instruments | Chongqing Rail Transit (Group) Co.,Ltd.                 | 2021             | 10.00                     | Lianhe Equator        | CECEP Hundred                           |
| 9      | 102101118    | CND10004GT12  | 21 QINGDAO METRO MTN002                            | Green debt financing instruments | Qingdao Metro Group Co.,Ltd.                            | 2021             | 5.00                      | Lianhe Equator        | CECEP Hundred                           |
| 10     | 102101182    | CND10004GWD6  | 21 SZMG MTN003                                     | Green debt financing instruments | Shenzhen Metro Group Co.,Ltd.                           | 2021             | 10.00                     | Lianhe Equator        | CECEP Hundred                           |
| 11     | 132100084    | -             | CHONGQING METRO GN 21(005)(CARBON NEUTRAL BOND)    | Green debt financing instruments | Chongqing Rail Transit (Group) Co.,Ltd.                 | 2021             | 15.00                     | Lianhe Equator        | CECEP Hundred                           |
| 12     | 102101435    | CND10004JZ86  | 21 SHENZHEN ENERGY MTN001                          | Green debt financing instruments | Shenzhen Energy Group Co., Ltd.                         | 2021             | 30.00                     | Lianhe Equator        | CECEP Hundred                           |
| 13     | 102101755    | CND100057F07  | SHENZHEN METRO MTN 21(004)(CARBON NEUTRAL BOND)    | Green debt financing instruments | Shenzhen Metro Group Co.,Ltd.                           | 2021             | 15.00                     | Lianhe Equator        | CECEP Hundred                           |
| 14     | 132100109    | CND10004MZQ9  | GD GN 21(004) B (BLUE BOND)                        | Green debt financing instruments | GD Power Development Co.,Ltd                            | 2021             | 2.00                      | Lianhe Equator        | China Chengxin Green Finance Technology |
| 15     | 102102078    | CND100059DQ3  | QING CHENG NEW ENERGY MTN 21(001)(CNB)             | Green debt financing instruments | Qingdao Chengtou New Energy Investment Co., Ltd.        | 2021             | 5.00                      | Lianhe Equator        | China Chengxin Green Finance Technology |
| 16     | 132100156    | CND10004Q603  | 21 CRT GN006                                       | Green debt financing instruments | Chongqing Rail Transit (Group) Co.,Ltd.                 | 2021             | 5.00                      | Lianhe Equator        | China Chengxin Green Finance Technology |
| 17     | 132280007    | CND100055WVX7 | 22 CD RAIL TRANSIT MTN002                          | Green debt financing instruments | Chongqing Rail Transit (Group) Co.,Ltd.                 | 2022             | 3.00                      | Lianhe Equator        | China Chengxin Green Finance Technology |
| 18     | 1022800517   | CND10004VKV2  | 22 CD RAIL TRANSIT MTN003                          | Green debt financing instruments | Chengdu Rail Transit Group Co.,Ltd                      | 2022             | 10.00                     | Lianhe Equator        | China Chengxin Green Finance Technology |
| 19     | 132280036    | CND10004XL17  | 22 GDPO GN001B                                     | Green debt financing instruments | GD Power Development Co.,Ltd                            | 2022             | 5.00                      | Lianhe Equator        | China Chengxin Green Finance Technology |
| 20     | 102281246    | CND1000554F6  | 22 CD RAIL TRANSIT MTN004                          | Green debt financing instruments | Chengdu Rail Transit Group Co.,Ltd                      | 2022             | 10.00                     | Lianhe Equator        | Ernst & Young                           |
| 21     | 132280085    | CND10005PJ46  | CHONGQING METRO GN 22(003)(CNB)                    | Green debt financing instruments | Chongqing Rail Transit (Group) Co.,Ltd.                 | 2022             | 1.50                      | Lianhe Equator        | Ernst & Young                           |
| 22     | 132280098    | CND10005Q8V2  | THREE GORGES GN 22(006)                            | Green debt financing instruments | China Three Gorges Corporation                          | 2022             | 30.00                     | Lianhe Equator        | Ernst & Young                           |
| 23     | 2228053      | CND10005S4B1  | AGRI BANK GREEN FINANCIAL BOND 22(02)              | Green financial bond             | Agricultural Bank of China Limited                      | 2022             | 50.00                     | Lianhe Equator        | Ernst & Young                           |
| 24     | 102282463    | CND10005V0Q2  | SHANDONG DEV MTN 22(001)(CARBON NEUTRAL BOND)      | Green debt financing instruments | Shandong Development&Investment Holding Group Co.,Ltd   | 2022             | 5.00                      | Lianhe Equator        | Ernst & Young                           |
| 25     | 132280106    | CND10005V188  | THREE GORGES GN 22(008)(CARBON NEUTRAL BOND)       | Green debt financing instruments | China Three Gorges Corporation                          | 2022             | 20.00                     | Lianhe Equator        | Ernst & Young                           |
| 26     | 132280107    | CND10005V162  | THREE GORGES GN 22(009)(CARBON NEUTRAL BOND)       | Green debt financing instruments | China Three Gorges Corporation                          | 2022             | 10.00                     | Lianhe Equator        | Ernst & Young                           |
| 27     | 132280108    | CND10005V170  | THREE GORGES GN 22(007)                            | Green debt financing instruments | China Three Gorges Corporation                          | 2022             | 20.00                     | Lianhe Equator        | Ernst & Young                           |
| 28     | 132280109    | CND10005W988  | CHONGQING METRO GN 22(004)                         | Green debt financing instruments | Chongqing Rail Transit (Group) Co.,Ltd.                 | 2022             | 1.50                      | Lianhe Equator        | Ernst & Young                           |
| 29     | 102282534    | CND10005WN90  | RONG URBAN RAIL TRANSIT MTN 22(005)(CNB)           | Green debt financing instruments | Chengdu Rail Transit Group Co.,Ltd                      | 2022             | 10.00                     | Lianhe Equator        | Ernst & Young                           |
| 30     | 132280110    | CND10005WR13  | CGN WIND ENERGY GN 22(004)                         | Green debt financing instruments | CGN Wind Energy Limited                                 | 2022             | 10.00                     | Lianhe Equator        | Ernst & Young                           |
| 31     | 102282579    | CND10005WTV6  | HD ENGINEERING MTN 22(001)(SPECIAL RURAL REV)      | Green debt financing instruments | POWERCHINA Huadong Engineering Corporation Limited      | 2022             | 6.00                      | Lianhe Equator        | Ernst & Young                           |
| 32     | 132280114    | CND10005X440  | THREE GORGES GN 22(010)(CARBON NEUTRAL BOND)       | Green debt financing instruments | China Three Gorges Corporation                          | 2022             | 40.00                     | Lianhe Equator        | Ernst & Young                           |
| 33     | 132280115    | CND10005X432  | THREE GORGES GN 22(011)(CARBON NEUTRAL BOND)       | Green debt financing instruments | China Three Gorges Corporation                          | 2022             | 40.00                     | Lianhe Equator        | Ernst & Young                           |
| 34     | 132280119    | CND10005YSD4  | CATL GN 22(001)                                    | Green debt financing instruments | Contemporary Amperex Technology Co., Ltd.               | 2022             | 50.00                     | Lianhe Equator        | Ernst & Young                           |
| 35     | 102380053    | CND10006NM9   | NANCHANG RAIL TRANSIT MTN 23(001) (GREEN)          | Green debt financing instruments | NanChang Railway Transit Group Co., Ltd.                | 2023             | 10.00                     | Lianhe Equator        | Ernst & Young                           |
| 36     | 132380014    | CND100065GF6  | JINNENG POWER GN 23(001) B                         | Green debt financing instruments | JINNENG HOLDING POWER GROUP CO.,LTD                     | 2023             | 7.00                      | Lianhe Equator        | Ernst & Young                           |
| 37     | 132380017    | CND100067H66  | FUZHOU METRO GN 23(001)(CNB)                       | Green debt financing instruments | Fuzhou Metro Holdings Limited                           | 2023             | 4.00                      | Lianhe Equator        | Ernst & Young                           |
| 38     | 132380019    | CND100067W53  | RONGHE FINANCING GN 23(002)(SPECIAL RURAL REVITAL) | Green debt financing instruments | CPI Ronghe Financial Leasing Co.,LTD                    | 2023             | 5.00                      | Lianhe Equator        | Ernst & Young                           |
| 39     | 2328003      | CND100068XW0  | POSTAL SAVINGS BANK GREEN FINANCIAL BOND 23(01)    | Green financial bond             | Postal Savings Bank of China Co.,Ltd.                   | 2023             | 50.00                     | Lianhe Equator        | Ernst & Young                           |
| 40     | 102380767    | CND100069FF0  | CGN LEASING MTN 23(001)(BLUE BOND)                 | Green debt financing instruments | CGN International Finance Leasing Co., Ltd.             | 2023             | 3.16                      | Lianhe Equator        | Ernst & Young                           |
| 41     | 102380846    | CND10006BXH1  | CGN LEASING MTN 23(002)(CNB)                       | Green debt financing instruments | CGN International Finance Leasing Co., Ltd.             | 2023             | 4.70                      | Lianhe Equator        | China Chengxin Green Finance Technology |
| 42     | 132380026    | CND10006CB55  | ZHENGZHOU METRO GN 23(001)                         | Green debt financing instruments | Zhengzhou Metro Group Co., Ltd.                         | 2023             | 5.00                      | Lianhe Equator        | China Chengxin Green Finance Technology |
| 43     | 132380037    | CND10006K1P4  | RONGHE FINANCING GN 23(003)(CARBON NEUTRAL BOND)   | Green debt financing instruments | CPI Ronghe Financial Leasing Co.,LTD                    | 2023             | 5.00                      | Lianhe Equator        | China Chengxin Green Finance Technology |
| 44     | 132380040    | CND10006MLS0  | CGN WIND ENERGY GN 23(001) (TECH INNO NOTES)       | Green debt financing instruments | CGN Wind Energy Limited                                 | 2023             | 10.00                     | Lianhe Equator        | China Chengxin Green Finance Technology |
| 45     | 132380041    | CND10006MR14  | TIANCHENG LEASING GN 23(001)(CARBON NEUTRAL BOND)  | Green debt financing instruments | Huaneng Tiancheng Financial Leasing Co.,Ltd.            | 2023             | 10.00                     | Lianhe Equator        | China Chengxin Green Finance Technology |
| 46     | 132380043    | CND10006NCM0  | TIANCHENG LEASING GN 23(002)(CARBON NEUTRAL BOND)  | Green debt financing instruments | Huaneng Tiancheng Financial Leasing Co.,Ltd.            | 2023             | 10.00                     | Lianhe Equator        | China Chengxin Green Finance Technology |
| 47     | 102381573    | CND10006PC23  | NANCHANG RAIL TRANSIT MTN 23(003)(GREEN)           | Green debt financing instruments | NanChang Railway Transit Group Co., Ltd.                | 2023             | 5.00                      | Lianhe Equator        | China Chengxin Green Finance Technology |
| 48     | 102381582    | CND10006PQ04  | CNP RICH ENERGY MTN 23(001) B (CN BOND)            | Green debt financing instruments | Cnc Rich Energy Corporation Limited                     | 2023             | 10.00                     | Lianhe Equator        | China Chengxin Green Finance Technology |
| 49     | 132380047    | CND10006PP13  | HUANENG HYDROPOWER GN 23(012)(CARBON NEUTRAL BOND) | Green debt financing instruments | Huaneng Lancang River Hydropower Inc.                   | 2023             | 10.00                     | Lianhe Equator        | China Chengxin Green Finance Technology |
| 50     | 132380052    | CND10006TPH9  | HN HYDROPOWER GN 23(013)(SUSTAINABILITY-LINKED)    | Green debt financing instruments | Huaneng Lancang River Hydropower Inc.                   | 2023             | 20.00                     | Lianhe Equator        | China Chengxin Green Finance Technology |
| 51     | 102381955    | CND10006WSN5  | CGN LEASING MTN 23(003)(GREEN)                     | Green debt financing instruments | CGN International Finance Leasing Co., Ltd.             | 2023             | 5.20                      | Lianhe Equator        | CECEP Hundred                           |
| 52     | 132380058    | CND10006XGT5  | YALONG RIVER GN 23(001)(CARBON NEUTRAL BOND)       | Green debt financing instruments | Yalong River Hydropower Development Company, Ltd.       | 2023             | 10.00                     | Lianhe Equator        | CECEP Hundred                           |
| 53     | 132380060    | CND10006XD08  | THREE GORGES GN 23(001)                            | Green debt financing instruments | China Three Gorges Corporation                          | 2023             | 20.00                     | Lianhe Equator        | CECEP Hundred                           |
| 54     | 132380061    | CND10006YM56  | THREE GORGES GN 23(002)                            | Green debt financing instruments | China Three Gorges Corporation                          | 2023             | 20.00                     | Lianhe Equator        | CECEP Hundred                           |
| 55     | 132380062    | CND10006YV48  | RONGHE FINANCING GN 23(005)(RURAL REVITALIZATION)  | Green debt financing instruments | CPI Ronghe Financial Leasing Co.,LTD                    | 2023             | 10.00                     | Lianhe Equator        | CECEP Hundred                           |
| 56     | 132380065    | CND10006ZC66  | HUANENG HYDROPOWER GN 23(015)                      | Green debt financing instruments | Huaneng Lancang River Hydropower Inc.                   | 2023             | 10.00                     | Lianhe Equator        | CECEP Hundred                           |
| 57     | 132380066    | CND100070W41  | HUANENG HYDROPOWER GN 23(016)(TECH INNO NOTES)     | Green debt financing instruments | Huaneng Lancang River Hydropower Inc.                   | 2023             | 10.00                     | Lianhe Equator        | CECEP Hundred                           |
| 58     | 132380067    | CND1000711F2  | JINNENG POWER GN 23(011)(CARBON NEUTRAL BOND)      | Green debt financing instruments | JINNENG HOLDING POWER GROUP CO.,LTD                     | 2023             | 5.00                      | Lianhe Equator        | CECEP Hundred                           |
| 59     | 102382579    | CND100071Y15  | CHANGCHUN RAIL TRANS MTN 23(002)(CNB)              | Green debt financing instruments | Changchun Railway Traffic Group Co.,Ltd.                | 2023             | 10.00                     | Lianhe Equator        | CECEP Hundred                           |
| 60     | 102382722    | CND1000734K4  | HUANENG HYDROPOWER GN 23(017) (TECH INNO NOTES)    | Green debt financing instruments | Huaneng Lancang River Hydropower Inc.                   | 2023             | 20.00                     | Lianhe Equator        | CECEP Hundred                           |
| 61     | 102382759    | CND1000745H6  | GUANGZHOU METRO MTN 23(009) (GREEN)                | Green debt financing instruments | Guangzhou Metro Group Co.,Ltd.                          | 2023             | 13.00                     | Lianhe Equator        | CECEP Hundred                           |
| 62     | 132380076    | CND100074DL3  | ZHENGZHOU METRO GN 23(002)                         | Green debt financing instruments | Zhengzhou Metro Group Co., Ltd.                         | 2023             | 10.00                     | Lianhe Equator        | CECEP Hundred                           |
| 63     | 2380310      | -             | THREE GORGES GREEN BOND 23(01)                     | Green corporate bond             | China Three Gorges Corporation                          | 2023             | 7.00                      | Lianhe Equator        | CECEP Hundred                           |
| 64     | 2380311      | -             | THREE GORGES GREEN BOND 23(02)                     | Green corporate bond             | China Three Gorges Corporation                          | 2023             | 13.00                     | Lianhe Equator        | CECEP Hundred                           |
| 65     | 132380078    | CND100075M30  | CGN WIND ENERGY GN 23(002)                         | Green debt financing instruments | CGN Wind Energy Limited                                 | 2023             | 10.00                     | Lianhe Equator        | CECEP Hundred                           |
| 66     | 102382951    | CND100075RJ4  | RONGHE FINANCING MTN 23(006)(CNB)                  | Green debt financing instruments | CPI Ronghe Financial Leasing Co.,LTD                    | 2023             | 10.00                     | Lianhe Equator        | CECEP Hundred                           |
| 67     | 102382998    | CND100075RK2  | RONGHE FINANCING MTN 23(007)(CARBON NEUTRAL BOND)  | Green debt financing instruments | CPI Ronghe Financial Leasing Co.,LTD                    | 2023             | 5.00                      | Lianhe Equator        | Ernst & Young                           |
| 68     | 102300523    | CND100077262  | HUADIAN LEASING MTN 23(003)(CNB)                   | Green debt financing instruments | Huadian Financial Leasing Co.,Ltd.                      | 2023             | 9.00                      | Lianhe Equator        | Ernst & Young                           |
| 69     | 102383211    | CND100079D60  | CPI RONGHE MTN 23(001)(CARBON NEUTRAL)             | Green debt financing instruments | Power Investment Ronghe New Energy Development Co., Ltd | 2023             | 15.00                     | Lianhe Equator        | Ernst & Young                           |
| 70     | 132380081    | CND1000783P0  | NATIONAL ENERGY JIANGSU GN 23(001)(CNB)            | Green debt financing instruments | National Energy Group Jiangsu Electric Power Co., Ltd   | 2023             | 2.00                      | Lianhe Equator        | Ernst & Young                           |
| 71     | 132380082    | CND1000772V8  | CGN WIND ENERGY GN 23(003)                         | Green debt financing instruments | CGN Wind Energy Limited                                 | 2023             | 20.00                     | Lianhe Equator        | Ernst & Young                           |
| 72     | 210315       | CND10004QP63  | CHINA EXIMBANK GREEN BOND 2021 01                  | Green financial bond             | Export-Import Bank of China                             | 2021             | 110.00                    | Lianhe Equator        | Ernst & Young                           |
| 73     | 102383254    | CND100078K70  | MODERN ENERGY MTN 23(002)(GREEN)                   | Green debt financing instruments | Guangzhou High-Tech Zone Modern Energy Group Co., Ltd.  | 2023             | 4.40                      | Lianhe Equator        | Ernst & Young                           |
| 74     | 102383342    | CND100077CQ1  | CR LEASING MTN 23(002)(CN BOND)                    | Green debt financing instruments | China Resources Financial Leasing Co., Ltd.             | 2023             | 5.00                      | Lianhe Equator        | Ernst & Young                           |
| 75     | 102383390    | CND10007FH89  | RONGHE FINANCING MTN 23(008)(CARBON NEUTRAL BOND)  | Green debt financing instruments | CPI Ronghe Financial Leasing Co.,LTD                    | 2023             | 10.00                     | Lianhe Equator        | Ernst & Young                           |
| 76     | 132380084    | CND10007FH63  | LU HONGQIAO GN 23(003)                             | Green debt financing instruments | Shandong Hongqiao New Material Co.,Ltd                  | 2023             | 3.00                      | Lianhe Equator        | Ernst & Young                           |
| 77     | 102480162    | CND10007HG76  | CN NUCLEAR LEASING MTN 24(001)(CNB)                | Green debt financing instruments | Cnc Financial Leasing Co.,Ltd.                          | 2024             | 5.00                      | Lianhe Equator        | Ernst & Young                           |
| 78     | 102480235    | CND10007HFV4  | NANCHANG RAIL TRANSIT MTN 24(001)(GREEN)           | Green debt financing instruments | NanChang Railway Transit Group Co., Ltd.                | 2024             | 10.00                     | Lianhe Equator        | Ernst & Young                           |
| 79     | 102480394    | CND10007KDX9  | OR LEASING MTN 24(001)(CN BOND)                    | Green debt financing instruments | China Resources Financial Leasing Co., Ltd.             | 2024             | 4.00                      | Lianhe Equator        | Ernst & Young                           |
| 80     | 132480005    | CND10007KJ49  | TONGWEI GN 24(001)(TECH INNO NOTES)                | Green debt financing instruments | Tongwei Co., Ltd.                                       | 2024             | 5.00                      | Lianhe Equator        | Ernst & Young                           |
| 81     | 2480013      | -             | XIA RAIL GREEN BOND 24(01)                         | Green corporate bond             | Xiamen Rail Construction Development Group Co., Ltd     | 2024             | 10.00                     | Lianhe Equator        | Ernst & Young                           |

|     |                    |                  |                                                   |                                  |                                                          |      |        |                |               |
|-----|--------------------|------------------|---------------------------------------------------|----------------------------------|----------------------------------------------------------|------|--------|----------------|---------------|
| 82  | 132480008          | CND10007KJ64     | SOUTHERN POWER GN 24(001) (CNB)                   | Green debt financing instruments | China Southern Power Grid Co.,Ltd                        | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 83  | 132480010          | CND10007M3G6     | THREE GORGES NEW ENERGY GN 24(001)(CNB)           | Green debt financing instruments | China Three Gorges Renewables (Group) Co.,Ltd.           | 2024 | 20.00  | Lianhe Equator | CECEP Hunded  |
| 84  | 132480014          | CND10007N983     | CHONGQING METRO GN 24(001)(CNB)                   | Green debt financing instruments | Chongqing Rail Transit (Group) Co.,Ltd.                  | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 85  | 262480002          | CND10007NNQ6     | SUYIN FINANCIAL LEASING GREEN BOND 24(01) BC      | Green financial bond             | Suyin Financial Leasing Co.,Ltd                          | 2024 | 15.00  | Lianhe Equator | CECEP Hunded  |
| 86  | 132480016          | CND10007NMP0     | SHAOXING RAIL TRANSIT GROUP GN 24(001)            | Green debt financing instruments | Shaoxing Rail Transit Group Co., Ltd                     | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 87  | 132480018          | CND10007P4T4     | CHONGQING METRO GN 24(002)(CNB)                   | Green debt financing instruments | Chongqing Rail Transit (Group) Co.,Ltd.                  | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 88  | 132480019          | CND10007NNWQ7    | NANJING METRO GN 24(001)(CARBON NEUTRAL BOND)     | Green debt financing instruments | Nanjing Metro Group Co.,Ltd                              | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 89  | 132480020          | CND10007NNW85    | NANJING METRO GN 24(002)(CARBON NEUTRAL BOND)     | Green debt financing instruments | Nanjing Metro Group Co.,Ltd                              | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 90  | 132480021          | CND10007P8F0     | TONGWEI GN 24(003)(TECH INNO NOTES)               | Green debt financing instruments | Tongwei Co., Ltd                                         | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 91  | 24200099           | CND10007NSX1     | BANK OF JIANGSU GREEN BOND 24(02)                 | Green financial bond             | Bank of Jiangsu Co., Ltd.                                | 2024 | 100.00 | Lianhe Equator | CECEP Hunded  |
| 92  | 132480023          | CND10007PGJ0     | LINYI FINANCE GN 24(001) (CARBON NEUTRAL BOND)    | Green debt financing instruments | Linyi Cailin Investment Group Co., Ltd                   | 2024 | 1.75   | Lianhe Equator | CECEP Hunded  |
| 93  | 132480024          | CND10007PF14     | RONGHE FINANCING GN 24(002)(CARBON NEUTRAL BOND)  | Green debt financing instruments | CPI Ronghe Financial Leasing Co.,LTD                     | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 94  | 102481054          | CND10007PB34     | WAN ENERGY MTN 24(001)(CARBON NEUTRAL BOND)       | Green debt financing instruments | Anhui Province Energy Group Co.,Ltd                      | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 95  | 102481185          | CND10007Q200     | CN NUCLEAR LEASING MTN 24(002)(RURAL REVI)        | Green debt financing instruments | Cnnc Financial Leasing Co.,Ltd.                          | 2024 | 3.00   | Lianhe Equator | CECEP Hunded  |
| 96  | 132480028          | CND10007Q937     | ZHENGZHOU METRO GN 24(001)                        | Green debt financing instruments | Zhengzhou Metro Group Co., Ltd.                          | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 97  | 102481241          | CND10007PPK9     | NANJING METRO MTN 24(003)(GREEN)                  | Green debt financing instruments | Nanjing Metro Group Co.,Ltd                              | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 98  | 132480030          | CND10007PTF1     | GD GN 24(001)                                     | Green debt financing instruments | GD Power Development Co.,Ltd                             | 2024 | 16.45  | Lianhe Equator | CECEP Hunded  |
| 99  | 132480033          | CND10007TCM5     | THREE GORGES GN 24(001)(CARBON NEUTRAL BOND)      | Green debt financing instruments | China Three Gorges Corporation                           | 2024 | 20.00  | Lianhe Equator | CECEP Hunded  |
| 100 | 102481426          | CND10007TDK7     | YALONG RIVER MTN 24(001)(CARBON NEUTRAL BOND)     | Green debt financing instruments | Yalong River Hydropower Development Company, Ltd.        | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 101 | 132480034          | CND10007TK39     | TONGWEI GN 24(004)(TECH INNO NOTES)               | Green debt financing instruments | Tongwei Co., Ltd.                                        | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 102 | 132480035          | CND10007THD3     | HUANENG GN 24(001)(CARBON NEUTRAL BOND)           | Green debt financing instruments | Huaneng Power International, Inc.                        | 2024 | 25.00  | Lianhe Equator | CECEP Hunded  |
| 103 | 102481507          | CND10007VJ46     | YUEXI LITHIUM ENERGY MTN 24(001)(TECH INNO NOTES) | Green debt financing instruments | YUE Energy Co., Ltd                                      | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 104 | 102481655          | CND10007VZV3     | GUOXIN LEASING MTN 24(004)(GREEN)                 | Green debt financing instruments | China Reform Financial Leasing Co.,Ltd                   | 2024 | 3.00   | Lianhe Equator | CECEP Hunded  |
| 105 | 102481805          | CND10007WL74     | MODERN ENERGY MTN 24(001)(GREEN)                  | Green debt financing instruments | Guangzhou High - Tech Zone Modern Energy Group Co., Ltd. | 2024 | 2.10   | Lianhe Equator | CECEP Hunded  |
| 106 | 102481812          | CND10007WJN2     | CONCH CEMENT MTN 24(002)(GREEN)                   | Green debt financing instruments | Anhui Conch Cement Co., Ltd.                             | 2024 | 15.00  | Lianhe Equator | CECEP Hunded  |
| 107 | 102481846          | CND10007XGJ4     | CR LEASING MTN 24(003)(CN BOND)                   | Green debt financing instruments | China Resources Financial Leasing Co., Ltd.              | 2024 | 6.00   | Lianhe Equator | CECEP Hunded  |
| 108 | 102481853          | CND10007WJP7     | CONCH CEMENT MTN 24(001)(GREEN)                   | Green debt financing instruments | Anhui Conch Cement Co., Ltd.                             | 2024 | 15.00  | Lianhe Equator | CECEP Hunded  |
| 109 | 132480040          | CND10007XM31     | THREE GORGES GN 24(002)(CARBON NEUTRAL BOND)      | Green debt financing instruments | China Three Gorges Corporation                           | 2024 | 20.00  | Lianhe Equator | CECEP Hunded  |
| 110 | 132480042          | CND10007ZQJ8     | JINKAI ENERGY GN 24(001)(CNB)                     | Green debt financing instruments | NYOCOR Company Limited                                   | 2024 | 3.00   | Lianhe Equator | CECEP Hunded  |
| 111 | 222480001          | CND10008KB6      | BOCOM GREEN BOND 24(01)                           | Green financial bond             | Bank of Communications                                   | 2024 | 50.00  | Lianhe Equator | CECEP Hunded  |
| 112 | 262480004          | CND1000800Q0     | SUYIN FINANCIAL LEASING GREEN BOND 24(02) BC      | Green financial bond             | Suyin Financial Leasing Co.,Ltd                          | 2024 | 15.00  | Lianhe Equator | CECEP Hunded  |
| 113 | 132480045          | CND100080HF3     | CHANGZHOU METRO GN 24(001)(CNB)                   | Green debt financing instruments | Changzhou Metro Group Co.,Ltd                            | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 114 | 132480046          | CND100080ZB4     | NINGBO RAIL TRANS GN 24(001)                      | Green debt financing instruments | Ningbo Rail Transit Group Co., Ltd                       | 2024 | 20.00  | Lianhe Equator | CECEP Hunded  |
| 115 | 132480047          | CND10004WV90     | SENE NEW ENERGY GN 22(001)                        | Green debt financing instruments | National Energy Group New Energy Co., Ltd                | 2022 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 116 | 132480048          | CND100081G14     | FUZHOU METRO GN 24(001)(CNB)                      | Green debt financing instruments | Fuzhou Metro Holdings Limited                            | 2024 | 7.00   | Lianhe Equator | CECEP Hunded  |
| 117 | 132480050          | CND100081G16     | TONGWEI GN 24(006)(TN)                            | Green debt financing instruments | Tongwei Co., Ltd                                         | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 118 | 102482366          | CND100082TR9     | RONGHE FINANCING MTN 24(003)(CARBON NEUTRAL BOND) | Green debt financing instruments | CPI Ronghe Financial Leasing Co.,LTD                     | 2024 | 3.00   | Lianhe Equator | CECEP Hunded  |
| 119 | 262400001          | CND1000834J4     | JIAOYIN FINANCIAL LEASING GREEN BOND 24(01)       | Green financial bond             | Bank of Communications Financial Leasing Co., Ltd.       | 2024 | 15.00  | Lianhe Equator | CECEP Hunded  |
| 120 | 132480055          | CND100082TM0     | YUN ENERGY INV GN 24(001)                         | Green debt financing instruments | Yunnan Provincial Energy Investment Group Co.,Ltd.       | 2024 | 12.00  | Lianhe Equator | CECEP Hunded  |
| 121 | 102482693          | CND1000837G3     | YUEXIU LEASING MTN 24(002) A(GREEN)               | Green debt financing instruments | Guangzhou YUEXIU Financial Leasing Co.,Ltd               | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 122 | 102482694          | CND1000837H1     | YUEXIU LEASING MTN 24(002) B(GREEN)               | Green debt financing instruments | Guangzhou YUEXIU Financial Leasing Co.,Ltd.              | 2024 | 7.00   | Lianhe Equator | CECEP Hunded  |
| 123 | 102482751          | CND100083PF0     | KANGFU LEASING MTN 24(002)(SUSTAINABILITY LINKED) | Green debt financing instruments | China KangFu International Leasing CO.,LTD               | 2024 | 3.00   | Lianhe Equator | CECEP Hunded  |
| 124 | 22020010E/22020001 | 0004S2H3/CND1000 | CDB BOND 2022 01/CDB GREEN BOND 2022 01           | Green financial bond             | China Development Bank                                   | 2022 | 150.00 | Lianhe Equator | CECEP Hunded  |
| 125 | 132480060          | CND100084R26     | TONGWEI GN 24(007)(TECH INNO NOTES)               | Green debt financing instruments | Tongwei Co., Ltd.                                        | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 126 | 102482907          | CND100085406     | YUNNAN POWER GENERATION MTN 24(001) (GREEN)       | Green debt financing instruments | Datang Yunnan Power Generation Co.,Ltd                   | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 127 | 102482934          | CND100085320     | RONGHE FINANCING MTN 24(004)(CARBON NEUTRAL BOND) | Green debt financing instruments | CPI Ronghe Financial Leasing Co.,LTD                     | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 128 | 132480062          | CND100085616     | LU HONGQIAO GN 24(001)                            | Green debt financing instruments | Shandong Hongqiao New Material Co.,Ltd                   | 2024 | 3.00   | Lianhe Equator | CECEP Hunded  |
| 129 | 102482987          | CND100085G14     | YIXING TRANS MTN 24(003) (GREEN)                  | Green debt financing instruments | Yixing Transportation Energy Group Co., Ltd.             | 2024 | 2.00   | Lianhe Equator | CECEP Hunded  |
| 130 | 102483098          | CND100086PR6     | SHENERGY MTN 24(001) (CARBON NEUTRAL BOND)        | Green debt financing instruments | Shenergy Company Limited                                 | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 131 | 132480065          | CND1000876X6     | CHUAN ENERGY INV GN 24(001)                       | Green debt financing instruments | SICHUAN ENERGY INDUSTRY INVESTMENT GROUP CO.,LTD.        | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 132 | 132480066          | CND100087BY2     | JINKAI ENERGY GN 24(002)(CNB)                     | Green debt financing instruments | NYOCOR Company Limited                                   | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 133 | 102483299          | CND100088DM1     | SENE NEW ENERGY MTN 24(003) (GREEN)               | Green debt financing instruments | National Energy Group New Energy Co., Ltd                | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 134 | 132480067          | CND100088L02     | HUANENG HYDROPOWER GN 24(003)A(TECH INNO NOTES)   | Green debt financing instruments | Huaneng Lancang River Hydropower Inc.                    | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 135 | 132480068          | CND100088KZ8     | HUANENG HYDROPOWER GN 24(003)B(TECH INNO NOTES)   | Green debt financing instruments | Huaneng Lancang River Hydropower Inc.                    | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 136 | 262480005          | CND100087XS8     | SUYIN FINANCIAL LEASING GREEN BOND 24(03) BC      | Green financial bond             | Suyin Financial Leasing Co.,Ltd                          | 2024 | 20.00  | Lianhe Equator | CECEP Hunded  |
| 137 | 102400891          | CND100088PW4     | KANGFU LEASING MTN 24(003)(CARBON NEUTRAL DEBT)   | Green debt financing instruments | China KangFu International Leasing CO.,LTD               | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 138 | 132480073          | CND10008BCT6     | GD GN 24(002)(OLD REVOLUTIONARY ZONE)             | Green debt financing instruments | GD Power Development Co.,Ltd                             | 2024 | 19.60  | Lianhe Equator | CECEP Hunded  |
| 139 | 092402001          | CND100089RP2     | CDB GREEN BOND 24(01)QINGFA                       | Green financial bond             | China Development Bank                                   | 2024 | 120.00 | Lianhe Equator | CECEP Hunded  |
| 140 | 102483775          | CND10008C7T1     | YUEXIU GP MTN 24(007)(GREEN)                      | Green debt financing instruments | Guangzhou Yuesiu Group Co., Ltd.                         | 2024 | 7.00   | Lianhe Equator | CECEP Hunded  |
| 141 | 102400925          | CND10008C0T6     | KANGFU LEASING MTN 24(004)(CARBON NEUTRAL DEBT)   | Green debt financing instruments | China KangFu International Leasing CO.,LTD               | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 142 | 102483825          | CND10008CP99     | RONG CITY RAIL TRANSIT MTN 24(003)(CND)           | Green debt financing instruments | Chengdu Rail Transit Group Co.,Ltd                       | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 143 | 132480076          | CND10008CCW8     | TIANCHENG LEASING GN 24(001)(CARBON NEUTRAL BOND) | Green debt financing instruments | Huaneng Tiancheng Financial Leasing Co.,Ltd.             | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 144 | 132480077          | CND10008CK7      | FUZHOU METRO GN 24(003)(CNB)                      | Green debt financing instruments | Fuzhou Metro Holdings Limited                            | 2024 | 8.00   | Lianhe Equator | CECEP Hunded  |
| 145 | 09240303           | CND10008CKC3     | EXPORT-IMPORT GREEN BOND QINGFA 24(03)            | Green financial bond             | Export-Import Bank of China                              | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 146 | 132480078          | CND10008CR89     | FUZHOU METRO GN 24(002)(CNB)                      | Green debt financing instruments | Fuzhou Metro Holdings Limited                            | 2024 | 4.00   | Lianhe Equator | CECEP Hunded  |
| 147 | 132480080          | CND10008D9K5     | DT PG GN 24(001)(CARBON NEUTRAL BOND)             | Green debt financing instruments | Datang International Power Generation Co.,Ltd.           | 2024 | 15.00  | Lianhe Equator | CECEP Hunded  |
| 148 | 132480081          | CND10008D7X2     | CHONGQING METRO GN 24(003)(CNB)                   | Green debt financing instruments | Chongqing Rail Transit (Group) Co.,Ltd.                  | 2024 | 15.00  | Lianhe Equator | CECEP Hunded  |
| 149 | 132480083          | CND10008D9K5     | HUANENG HYDROPOWER GN 24(004)(RURAL REVI)         | Green debt financing instruments | Huaneng Lancang River Hydropower Inc.                    | 2024 | 15.00  | Lianhe Equator | CECEP Hunded  |
| 150 | 132480082          | CND10008DC44     | CHONGQING METRO GN 24(004)(CNB)                   | Green debt financing instruments | Chongqing Rail Transit (Group) Co.,Ltd.                  | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 151 | 132480084          | CND10008F3W1     | NANJING METRO GN 24(006)(CARBON NEUTRAL BOND)     | Green debt financing instruments | Nanjing Metro Group Co.,Ltd                              | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 152 | 132480085          | CND10008F4J6     | LU HONGQIAO GN 24(002)                            | Green debt financing instruments | Shandong Hongqiao New Material Co.,Ltd                   | 2024 | 3.00   | Lianhe Equator | CECEP Hunded  |
| 153 | 102484140          | CND10008F0X5     | YUNNAN POWER GENERATION MTN 24(002)(GREEN)        | Green debt financing instruments | Datang Yunnan Power Generation Co.,Ltd                   | 2024 | 5.00   | Lianhe Equator | CECEP Hunded  |
| 154 | 132480088          | CND10008GSS3     | CHN ENERGY GN 24(001)                             | Green debt financing instruments | CHN Energy Investment Group                              | 2024 | 50.00  | Lianhe Equator | CECEP Hunded  |
| 155 | 132480099          | CND10008KRP3     | JINKAI ENERGY GN 24(003)(CNB)                     | Green debt financing instruments | NYOCOR Company Limited                                   | 2024 | 2.00   | Lianhe Equator | CECEP Hunded  |
| 156 | 132480098          | CND10008KHJ7     | HUANENG HYDROPOWER GN 24(005)(RURAL REVI)         | Green debt financing instruments | Huaneng Lancang River Hydropower Inc.                    | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 157 | 132480093          | CND10008HDQ7     | CHINA POWER GN 24(003)(CNB)                       | Green debt financing instruments | China Power International Development Limited            | 2024 | 10.00  | Lianhe Equator | CECEP Hunded  |
| 158 | 132480092          | CND10008H4P1     | QINGCHANG NEW ENERGY GN 24(001)(CNB)              | Green debt financing instruments | Qingdao Chenglou New Energy Investment Co., Ltd.         | 2024 | 9.00   | Lianhe Equator | CECEP Hunded  |
| 159 | 222480013          | CND10008Q232     | BANK OF CHANGSHA GREEN BOND 24(01) B              | Green financial bond             | BANK of Changsha Co., Ltd                                | 2024 | 15.00  | Lianhe Equator | Ernst & Young |
| 160 | 132480102          | CND10008M2K9     | ZHENGZHOU METRO GN 24(002)                        | Green debt financing instruments | Zhengzhou Metro Group Co., Ltd.                          | 2024 | 19.00  | Lianhe Equator | Ernst & Young |
| 161 | 132480101          | CND10008L1Y1     | CHINA ENERGY ENGINEERING GN 24(002)(CNB)          | Green debt financing instruments | China Energy Engineering Corporation Limited             | 2024 | 15.00  | Lianhe Equator | Ernst & Young |
| 162 | 132480103          | CND10008M3L5     | STATE ENERGY NEW ENERGY GN 24(004)                | Green debt financing instruments | National Energy Group New Energy Co., Ltd                | 2024 | 5.00   | Lianhe Equator | Ernst & Young |
| 163 | 102484975          | CND10008MG21     | HUADIAN LEASING MTN 24(001)(GREEN)                | Green debt financing instruments | Huadian Financial Leasing Co.,Ltd.                       | 2024 | 4.00   | Lianhe Equator | Ernst & Young |
| 164 | 102485060          | CND10008MQ62     | YUNNAN POWER GENERATION MTN 24(003)(GREEN)        | Green debt financing instruments | Datang Yunnan Power Generation Co.,Ltd                   | 2024 | 5.00   | Lianhe Equator | Ernst & Young |
| 165 | 132480154          | CND10008MW15     | THREE GORGES GN 24(003)(CARBON NEUTRAL BOND)      | Green debt financing instruments | China Three Gorges Corporation                           | 2024 | 20.00  | Lianhe Equator | Ernst & Young |
| 166 | 132480155          | CND10008MRG8     | TIANCHENG LEASING GN 24(002)(CARBON NEUTRAL BOND) | Green debt financing instruments | Huaneng Tiancheng Financial Leasing Co.,Ltd.             | 2024 | 10.00  | Lianhe Equator | Ernst & Young |
| 167 | 102485113          | CND1000916J9     | HUADIAN LEASING MTN 24(002)(GREEN)                | Green debt financing instruments | Huadian Financial Leasing Co.,Ltd.                       | 2024 | 1.00   | Lianhe Equator | Ernst & Young |
| 168 | 132480156          | CND10008MW07     | THREE GORGES GN 24(004)(CARBON NEUTRAL BOND)      | Green debt financing instruments | China Three Gorges Corporation                           | 2024 | 20.00  | Lianhe Equator | Ernst & Young |
| 169 | 102485130          | CND10008PZM2     | SHENYANG METRO MTN 24(008)(GREEN)                 | Green debt financing instruments | Shenyang Metro Group Co.,Ltd.                            | 2024 | 5.00   | Lianhe Equator | Ernst & Young |

|     |           |               |                                                   |                                  |                                                                |      |       |                |                                         |
|-----|-----------|---------------|---------------------------------------------------|----------------------------------|----------------------------------------------------------------|------|-------|----------------|-----------------------------------------|
| 170 | 132480157 | CND10008PYZ7  | TONGWEI GN 24(008)(TECH INNO NOTES)               | Green debt financing instruments | Tongwei Co., Ltd.                                              | 2024 | 5.00  | Lianhe Equator | Ernst & Young                           |
| 171 | 132480160 | CND10008PYF9  | LONGYUAN POWER GN 24(001)                         | Green debt financing instruments | China Longyuan Power Group Corporation Limited                 | 2024 | 25.00 | Lianhe Equator | Ernst & Young                           |
| 172 | 132480171 | CND10008RDV6  | THREE GORGES GN 24(009)(CARBON NEUTRAL BOND)      | Green debt financing instruments | China Three Gorges Corporation                                 | 2024 | 30.00 | Lianhe Equator | Ernst & Young                           |
| 173 | 132480170 | CND10008R7B2  | THREE GORGES GN 24(008)(CARBON NEUTRAL BOND)      | Green debt financing instruments | China Three Gorges Corporation                                 | 2024 | 20.00 | Lianhe Equator | Ernst & Young                           |
| 174 | 132480169 | CND10008R792  | THREE GORGES GN 24(007)(CARBON NEUTRAL BOND)      | Green debt financing instruments | China Three Gorges Corporation                                 | 2024 | 20.00 | Lianhe Equator | Ernst & Young                           |
| 175 | 132400008 | CND10008QVJ5  | THREE GORGES GN 24(006)(CARBON NEUTRAL BOND)      | Green debt financing instruments | China Three Gorges Corporation                                 | 2024 | 20.00 | Lianhe Equator | Ernst & Young                           |
| 176 | 132480167 | CND10008QH85  | DATANG SHANXI MTN 24(003) (GREEN)                 | Green debt financing instruments | Datang Shanxi Power Generation Co., Ltd                        | 2024 | 5.00  | Lianhe Equator | Ernst & Young                           |
| 177 | 132480165 | CND10008Q1F4  | JINKAI ENERGY GN 24(004)(CNB)                     | Green debt financing instruments | NYOCOR Company Limited                                         | 2024 | 5.50  | Lianhe Equator | Ernst & Young                           |
| 178 | 132480164 | CND10008Q588  | FUZHOU METRO GN 24(004)(CNB)                      | Green debt financing instruments | Fuzhou Metro Holdings Limited                                  | 2024 | 4.00  | Lianhe Equator | Ernst & Young                           |
| 179 | 132480162 | CND10008QCT4  | THREE GORGES GN 24(005)(CARBON NEUTRAL BOND)      | Green debt financing instruments | China Three Gorges Corporation                                 | 2024 | 20.00 | Lianhe Equator | Ernst & Young                           |
| 180 | 132380009 | CND10008SDJ9  | SU GUOXIN GN 25(001)                              | Green debt financing instruments | JIANGSU GUOXIN GROUP LIMITED                                   | 2025 | 10.00 | Lianhe Equator | Ernst & Young                           |
| 181 | 132380007 | CND10008SFK2  | NANJING METRO GN 25(001)                          | Green debt financing instruments | Nanjing Metro Group Co., Ltd                                   | 2025 | 28.00 | Lianhe Equator | Ernst & Young                           |
| 182 | 132380008 | CND10008SDT8  | JINKAI ENERGY GN 25(001)(CARBON NEUTRAL BOND)     | Green debt financing instruments | NYOCOR Company Limited                                         | 2025 | 5.00  | Lianhe Equator | Ernst & Young                           |
| 183 | 132380002 | CND10008RQO8  | LU HONGQIAO GN 25(001)                            | Green debt financing instruments | Shandong Hongqiao New Material Co., Ltd                        | 2025 | 3.00  | Lianhe Equator | Ernst & Young                           |
| 184 | 102580830 | CND10008ZC63  | HAIER SMART HOME MTN 25(001)(GREEN TWO NEW)       | Green debt financing instruments | Haier Smart Home Co., LTD.                                     | 2025 | 15.00 | Lianhe Equator | China Chengxin Green Finance Technology |
| 185 | 102580717 | CND10008Z6G3  | CHINA NUCLEAR LEASING GN 25(001)(CNB)             | Green debt financing instruments | Cnnc Financial Leasing Co., Ltd.                               | 2025 | 4.00  | Lianhe Equator | China Chengxin Green Finance Technology |
| 186 | 132380018 | CND10008Z456  | TIANCHENG LEASING GN 2025(001)(CN BOND)           | Green debt financing instruments | Huaneng Tiancheng Financial Leasing Co., Ltd.                  | 2025 | 15.00 | Lianhe Equator | China Chengxin Green Finance Technology |
| 187 | 132380014 | CND10008YY19  | SENE NEW ENERGY GN 25(001)                        | Green debt financing instruments | National Energy Group New Energy Co., Ltd                      | 2025 | 10.00 | Lianhe Equator | China Chengxin Green Finance Technology |
| 188 | 132380013 | CND10008Z2F4  | CHONGQING METRO GN 25(001)(CNB)                   | Green debt financing instruments | Chongqing Rail Transit (Group) Co. Ltd.                        | 2025 | 15.00 | Lianhe Equator | China Chengxin Green Finance Technology |
| 189 | 012580406 | CND10008YYL9  | HECIC NEW-ENERGY SCP 25(001)(GREEN)               | Green debt financing instruments | HECIC New-Energy Co. Ltd                                       | 2025 | 3.00  | Lianhe Equator | China Chengxin Green Finance Technology |
| 190 | 102580531 | CND10008YP51  | RONGHE FINANCING GN 25(001)(CARBON NEUTRAL BOND)  | Green debt financing instruments | CPI Ronghe Financial Leasing Co., LTD                          | 2025 | 10.00 | Lianhe Equator | China Chengxin Green Finance Technology |
| 191 | 092504002 | CND100097476  | AGRICULTURAL DEV GREEN BOND 25(02)                | Green financial bond             | Agricultural Development Bank of China                         | 2025 | 20.00 | Lianhe Equator | China Chengxin Green Finance Technology |
| 192 | 102501252 | CND100093YF1  | HUADIAN LEASING MTN 25(001)(GREEN)                | Green debt financing instruments | Huadian Financial Leasing Co., Ltd.                            | 2025 | 5.00  | Lianhe Equator | China Chengxin Green Finance Technology |
| 193 | 102501257 | CND100092R50  | SHANGHAI YUEXU MTN 25(001)(GREEN)                 | Green debt financing instruments | Shanghai Yuxu Financial Leasing Co., Ltd.                      | 2025 | 5.00  | Lianhe Equator | China Chengxin Green Finance Technology |
| 194 | 132380024 | CND100092MF8  | CHONGQING METRO GN 25(002)(CNB)                   | Green debt financing instruments | Chongqing Rail Transit (Group) Co. Ltd.                        | 2025 | 15.00 | Lianhe Equator | China Chengxin Green Finance Technology |
| 195 | 132380025 | CND100092MZ6  | FUZHOU METRO GN 25(001)(CNB)                      | Green debt financing instruments | Fuzhou Metro Holdings Limited                                  | 2025 | 5.00  | Lianhe Equator | China Chengxin Green Finance Technology |
| 196 | 132380033 | CND100092JL2  | HUANENG HYDROPOWER GN 25(001)                     | Green debt financing instruments | Huaneng Lancang River Hydropower Inc.                          | 2025 | 15.00 | Lianhe Equator | China Chengxin Green Finance Technology |
| 197 | 102581122 | CND100092KB1  | YINBAO HOLDING GN 25(001)(SUSTAINABILITY-LINKED)  | Green debt financing instruments | JIANGSU YINBAO HOLDING GROUP CO., LTD.                         | 2025 | 0.50  | Lianhe Equator | China Chengxin Green Finance Technology |
| 198 | 102581110 | CND100092LD5  | SHENERGY MTN 25(001)(CARBON NEUTRAL BOND)         | Green debt financing instruments | Shenenergy Company Limited                                     | 2025 | 9.00  | Lianhe Equator | China Chengxin Green Finance Technology |
| 199 | 102581072 | CND100092KL0  | SUZHOU ENERGY DEV GN 25(001)(SL)                  | Green debt financing instruments | Suzhou Energy Development Group Co., Ltd.                      | 2025 | 5.60  | Lianhe Equator | China Chengxin Green Finance Technology |
| 200 | 132350011 | CND1000951L2  | LU HONGQIAO GN 25(002) (RURAL REVITALIZATION)     | Green debt financing instruments | Shandong Hongqiao New Material Co. Ltd                         | 2025 | 3.00  | Lianhe Equator | China Chengxin Green Finance Technology |
| 201 | 012580810 | CND1000952G0  | RONGHE FINANCING SCP 25(002)                      | Green debt financing instruments | CPI Ronghe Financial Leasing Co., LTD                          | 2025 | 5.00  | Lianhe Equator | China Chengxin Green Finance Technology |
| 202 | 102501295 | CND100095NK9  | KANGFU LEASING MTN 25(001) (CARBON NEUTRAL BOND)  | Green debt financing instruments | China KangFu International Leasing Co., LTD                    | 2025 | 3.00  | Lianhe Equator | China Chengxin Green Finance Technology |
| 203 | 132380031 | CND100095PX7  | GD GN 25(001) (RURAL REVITALIZATION)              | Green debt financing instruments | GD Power Development Co., Ltd                                  | 2025 | 18.64 | Lianhe Equator | China Chengxin Green Finance Technology |
| 204 | 132380030 | CND100095PP3  | THREE GORGES NEW ENERGY GN 25(001)(CNB)           | Green debt financing instruments | China Three Gorges Renewables (Group) Co., Ltd.                | 2025 | 20.00 | Lianhe Equator | China Chengxin Green Finance Technology |
| 205 | 102581612 | CND100096BG0  | YANTAI SALVAGE GN 25(001)                         | Green debt financing instruments | China Yantai Salvage Bureau                                    | 2025 | 3.00  | Lianhe Equator | China Chengxin Green Finance Technology |
| 206 | 012580928 | CND100096BK2  | CGN LEASING SCP 25(002) (RURAL REVITALIZATION)    | Green debt financing instruments | CGN International Finance Leasing Co., Ltd.                    | 2025 | 5.00  | Lianhe Equator | China Chengxin Green Finance Technology |
| 207 | 132380033 | CND100096DQ5  | JINKAI NEW ENERGY GN 25(002)(CARBON NEUTRAL BOND) | Green debt financing instruments | NYOCOR Company Limited                                         | 2025 | 4.50  | Lianhe Equator | China Chengxin Green Finance Technology |
| 208 | 132380035 | CND100096PG0  | THREE GORGES GN 25(001)(CARBON NEUTRAL BOND)      | Green debt financing instruments | China Three Gorges Corporation                                 | 2025 | 25.00 | Lianhe Equator | China Chengxin Green Finance Technology |
| 209 | 132380036 | CND100096TP3  | THREE GORGES GN 25(002)(CARBON NEUTRAL BOND)      | Green debt financing instruments | China Three Gorges Corporation                                 | 2025 | 25.00 | Lianhe Equator | China Chengxin Green Finance Technology |
| 210 | 102581936 | CND100097591  | YUE ENVIRONMENTAL PROTECTION MTN 25(001)(GREEN)   | Green debt financing instruments | Guangdong HuanBao Group Co., Ltd.                              | 2025 | 6.31  | Lianhe Equator | China Chengxin Green Finance Technology |
| 211 | 102581950 | CND100097567  | YUNNAN POWER GENERATION MTN 25(001)(GREEN)        | Green debt financing instruments | Datang Yunnan Power Generation Co., Ltd                        | 2025 | 5.00  | Lianhe Equator | China Chengxin Green Finance Technology |
| 212 | 132380040 | CND100097849  | THREE GORGES NEW ENERGY GN 25(002)(CNB)           | Green debt financing instruments | China Three Gorges Renewables (Group) Co., Ltd.                | 2025 | 20.00 | Lianhe Equator | China Chengxin Green Finance Technology |
| 213 | 102501218 | CND100098J53  | BEIQING ELECTRIC POWER GN 25(001)                 | Green debt financing instruments | TIANJIN BEIQING ELECTRIC SMART ENERGY GROUP LIMITED            | 2025 | 5.00  | Lianhe Equator | CECEP Hundred                           |
| 214 | 132380041 | CND100099BL4  | SU GUOXIN GN 25(002)(TWO NEW TECH INNO BOND)      | Green debt financing instruments | JIANGSU GUOXIN GROUP LIMITED                                   | 2025 | 5.30  | Lianhe Equator | CECEP Hundred                           |
| 215 | 102582071 | CND100099J78  | CALB GN 25(001)(TECH INNO BOND)                   | Green debt financing instruments | CALB Group Co., Ltd.                                           | 2025 | 5.00  | Lianhe Equator | CECEP Hundred                           |
| 216 | 132380042 | CND100099J46  | LONGYUAN POWER GN 25(001)                         | Green debt financing instruments | China Longyuan Power Group Corporation Limited                 | 2025 | 15.00 | Lianhe Equator | CECEP Hundred                           |
| 217 | 102582081 | CND100099N80  | YALONG RIVER MTN 25(001)(CARBON NEUTRAL BOND) A   | Green debt financing instruments | Yalong River Hydropower Development Company, Ltd.              | 2025 | 6.00  | Lianhe Equator | CECEP Hundred                           |
| 218 | 102582082 | CND100099N72  | YALONG RIVER MTN 25(001)(CARBON NEUTRAL BOND) B   | Green debt financing instruments | Yalong River Hydropower Development Company, Ltd.              | 2025 | 4.00  | Lianhe Equator | CECEP Hundred                           |
| 219 | 102582101 | CND100099Z78  | RONGHE FINANCING MTN 25(002)(CARBON NEUTRAL BOND) | Green debt financing instruments | CPI Ronghe Financial Leasing Co., LTD                          | 2025 | 10.00 | Lianhe Equator | CECEP Hundred                           |
| 220 | 132380043 | CND100099B7R5 | HUANENG HYDROPOWER GN 25(004)(TIB/RURAL REVI)     | Green debt financing instruments | Huaneng Lancang River Hydropower Inc.                          | 2025 | 10.00 | Lianhe Equator | CECEP Hundred                           |
| 221 | 102501368 | CND100099B7H6 | HUADIAN LEASING MTN 25(002)(GREEN)                | Green debt financing instruments | Huadian Financial Leasing Co., Ltd.                            | 2025 | 10.00 | Lianhe Equator | CECEP Hundred                           |
| 222 | 102582153 | CND100099B653 | DATANG LEASING GN 25(002) A                       | Green debt financing instruments | Datang Financial Leasing Co., Ltd.                             | 2025 | 2.50  | Lianhe Equator | CECEP Hundred                           |
| 223 | 102582154 | CND100099B646 | DATANG LEASING GN 25(002) B                       | Green debt financing instruments | Datang Financial Leasing Co., Ltd.                             | 2025 | 2.50  | Lianhe Equator | CECEP Hundred                           |
| 224 | 132500016 | CND100099BCV0 | LU HONGQIAO GN 25(003) (TECH INNO BOND)           | Green debt financing instruments | Shandong Hongqiao New Material Co., Ltd                        | 2025 | 5.00  | Lianhe Equator | CECEP Hundred                           |
| 225 | 132580051 | CND100099BK52 | CECEP GN 25(001)(TECH INNO BOND)                  | Green debt financing instruments | China Energy Conservation and Environmental Protection Group   | 2025 | 10.20 | Lianhe Equator | CECEP Hundred                           |
| 226 | 132580065 | CND100099GBF4 | SENE NEW ENERGY GN 25(002)(TIB)                   | Green debt financing instruments | National Energy Group New Energy Co., Ltd                      | 2025 | 10.00 | Lianhe Equator | CECEP Hundred                           |
| 227 | 102501424 | CND100099G967 | KANGFU LEASING MTN 25(004)(CARBON NEUTRAL BOND)   | Green debt financing instruments | China KangFu International Leasing Co., LTD                    | 2025 | 3.00  | Lianhe Equator | CECEP Hundred                           |
| 228 | 132580062 | CND100099G314 | LU HI-SPEED GN 25(005)(CARBON NEUTRAL BOND)       | Green debt financing instruments | SHANDONG HI-SPEED GROUP CO., LTD                               | 2025 | 10.00 | Lianhe Equator | CECEP Hundred                           |
| 229 | 132580061 | CND100099G2G4 | HONG KONG FIN GN 25(001)(CARBON NEUTRAL BOND)     | Green debt financing instruments | CHINA HUANENG GROUP TREASURY MANAGEMENT (HONG KONG)            | 2025 | 15.00 | Lianhe Equator | CECEP Hundred                           |
| 230 | 102582586 | CND100099W21  | YUNNAN POWER GENERATION MTN 25(002) A(GREEN)      | Green debt financing instruments | Datang Yunnan Power Generation Co., Ltd                        | 2025 | 5.00  | Lianhe Equator | CECEP Hundred                           |
| 231 | 132580059 | CND100099F050 | HN HYDROPOWER GN 25(005)(TECH INNO BOND)          | Green debt financing instruments | Huaneng Lancang River Hydropower Inc.                          | 2025 | 7.00  | Lianhe Equator | CECEP Hundred                           |
| 232 | 132580057 | CND100099F0S4 | THREE GORGES GN 25(004)(CARBON NEUTRAL BOND)      | Green debt financing instruments | China Three Gorges Corporation                                 | 2025 | 20.00 | Lianhe Equator | CECEP Hundred                           |
| 233 | 102582498 | CND100099DW31 | HAIER SMART HOME MTN 25(002)(GTN TECH INNO BOND)  | Green debt financing instruments | Haier Smart Home Co., LTD.                                     | 2025 | 20.00 | Lianhe Equator | CECEP Hundred                           |
| 234 | 132580056 | CND100099DV12 | THREE GORGES GN 25(003)(CARBON NEUTRAL BOND)      | Green debt financing instruments | China Three Gorges Corporation                                 | 2025 | 25.00 | Lianhe Equator | CECEP Hundred                           |
| 235 | 102582065 | CND100099DOW4 | TIANCHENG LEASING GN 25(002)(CARBON NEUTRAL BOND) | Green debt financing instruments | Huaneng Tiancheng Financial Leasing Co., Ltd.                  | 2025 | 10.00 | Lianhe Equator | CECEP Hundred                           |
| 236 | 102582366 | CND100099CXW2 | RONGHE FINANCING MTN 25(003)(CARBON NEUTRAL BOND) | Green debt financing instruments | CPI Ronghe Financial Leasing Co., LTD                          | 2025 | 10.00 | Lianhe Equator | CECEP Hundred                           |
| 237 | 132580054 | CND100099D1Z9 | FUZHOU METRO GN 25(002)(CARBON NEUTRAL BOND)      | Green debt financing instruments | Fuzhou Metro Holdings Limited                                  | 2025 | 5.00  | Lianhe Equator | CECEP Hundred                           |
| 238 | 012581322 | CND100099CZW7 | STATE GRID LEASING SCP 25(007)(GREEN)             | Green debt financing instruments | STATE GRID INTERNATIONAL LEASING CO., LTD.                     | 2025 | 4.00  | Lianhe Equator | CECEP Hundred                           |
| 239 | 102501375 | CND100099CC36 | KANGFU LEASING MTN 25(002)(CARBON NEUTRAL BOND)   | Green debt financing instruments | China KangFu International Leasing Co., LTD                    | 2025 | 5.00  | Lianhe Equator | CECEP Hundred                           |
| 240 | 2522024   | CND100099KFQ4 | CMB FINANCIAL LEASING GREEN BOND 25(01)           | Green financial bond             | CMB Financial Leasing Co., Ltd.                                | 2025 | 15.00 | Lianhe Equator | CECEP Hundred                           |
| 241 | 132580067 | CND100099H494 | HN HYDROPOWER GN 25(006)(TECH INNO BOND)          | Green debt financing instruments | Huaneng Lancang River Hydropower Inc.                          | 2025 | 10.00 | Lianhe Equator | CECEP Hundred                           |
| 242 | 132580068 | CND100099HQM6 | LU HONGQIAO GN 25(004)(TECH INNO BOND)            | Green debt financing instruments | Shandong Hongqiao New Material Co., Ltd                        | 2025 | 5.00  | Lianhe Equator | CECEP Hundred                           |
| 243 | 102582803 | CND100099HPS5 | JIN CAPITAL ENVIR PROT MTN 25(001)(GREEN)         | Green debt financing instruments | Tianjin Capital Environmental Protection Group Company Limited | 2025 | 5.00  | Lianhe Equator | CECEP Hundred                           |
| 244 | 132580069 | CND100099HSK6 | HN HYDROPOWER GN 25(007)(TECH INNO BOND)          | Green debt financing instruments | Huaneng Lancang River Hydropower Inc.                          | 2025 | 20.00 | Lianhe Equator | CECEP Hundred                           |
| 245 | 132500017 | CND100099JC05 | CHINA GAS GN 25(004)                              | Green debt financing instruments | CHINA GAS HOLDINGS LIMITED                                     | 2025 | 4.00  | Lianhe Equator | CECEP Hundred                           |
| 246 | 102582982 | CND100099K3Y9 | HUADIAN JIANGSU GN 25(001)                        | Green debt financing instruments | Huadian Jiangsu Energy Co., Ltd.                               | 2025 | 2.00  | Lianhe Equator | CECEP Hundred                           |
| 247 | 102582981 | CND100099K3Z6 | HUADIAN LEASING MTN 25(003)(GREEN)                | Green debt financing instruments | Huadian Financial Leasing Co., Ltd.                            | 2025 | 5.00  | Lianhe Equator | CECEP Hundred                           |
| 248 | 102583011 | CND100099K3P7 | STATE GRID LEASING MTN 25(005)(GREEN)             | Green debt financing instruments | STATE GRID INTERNATIONAL LEASING CO., LTD.                     | 2025 | 4.00  | Lianhe Equator | CECEP Hundred                           |
| 249 | 132580072 | CND100099K5C0 | CHINA NUCLEAR LEASING MTN 25(002)(CNB)            | Green debt financing instruments | Cnnc Financial Leasing Co., Ltd.                               | 2025 | 4.00  | Lianhe Equator | CECEP Hundred                           |
| 250 | 102583069 | CND100099KG24 | HENAN POWER GENERATION MTN 25(002)(GREEN)         | Green debt financing instruments | Datang Henan Power Generation Co., Ltd                         | 2025 | 10.00 | Lianhe Equator | CECEP Hundred                           |
| 251 | 132580076 | CND100099KGJ7 | HUANENG HYDROPOWER GN 25(008)(RURAL REVI)         | Green debt financing instruments | Huaneng Lancang River Hydropower Inc.                          | 2025 | 15.00 | Lianhe Equator | CECEP Hundred                           |
| 252 | 132580075 | CND100099KK28 | TONGWEI GN 25(001)(TECH INNO BOND)                | Green debt financing instruments | Tongwei Co., Ltd.                                              | 2025 | 5.00  | Lianhe Equator | CECEP Hundred                           |
| 253 | 102583297 | CND100099LH95 | RONGHE FINANCING MTN 25(004)(CNB)                 | Green debt financing instruments | CPI Ronghe Financial Leasing Co., LTD                          | 2025 | 10.00 | Lianhe Equator | Ernst & Young                           |
| 254 | 102583340 | CND100099MD68 | SUZHOU RAIL TRANSIT GN 25(002)(CNB)               | Green debt financing instruments | Suzhou Rail Transit Group Co., Ltd.                            | 2025 | 10.00 | Lianhe Equator | Ernst & Young                           |
| 255 | 132580081 | CND100099AN7  | HN HYDROPOWER GN 25(009)(RURAL REVI)              | Green debt financing instruments | Huaneng Lancang River Hydropower Inc.                          | 2025 | 8.00  | Lianhe Equator | Ernst & Young                           |

|     |           |              |                                                  |                                  |                                                       |      |       |                |               |
|-----|-----------|--------------|--------------------------------------------------|----------------------------------|-------------------------------------------------------|------|-------|----------------|---------------|
| 256 | 102583551 | CND10009N906 | QINGDAO METRO MTN 25(003)(CNB) A                 | Green debt financing instruments | Qingdao Metro Group Co., Ltd                          | 2025 | 13.00 | Lianhe Equator | Ernst & Young |
| 257 | 132580080 | CND10009ND40 | NORTH SEWAGE TREATMENT GN 25(001)                | Green debt financing instruments | Beijing Beipai Industrial Development Group Co., Ltd. | 2025 | 2.03  | Lianhe Equator | Ernst & Young |
| 258 | 012582103 | CND10009P722 | YANGZHOU TRANS SCP 25(001)(GREEN)                | Green debt financing instruments | Yangzhou Transportation Industrial Group Co., Ltd.    | 2025 | 4.60  | Lianhe Equator | Ernst & Young |
| 259 | 132580085 | CND10009P687 | STATE GRID XINYUAN GN 25(001)(RURAL REVI)        | Green debt financing instruments | STATE GRID XINYUAN HOLDINGS LIMITED                   | 2025 | 0.70  | Lianhe Equator | Ernst & Young |
| 260 | 102583733 | CND10009PCK3 | NINGBO WATER MTN 25(002)(GREEN)                  | Green debt financing instruments | Ningbo Water Environment Group Co., Ltd.              | 2025 | 2.00  | Lianhe Equator | Ernst & Young |
| 261 | 102583732 | CND10009PD63 | NINGBO WATER MTN 25(001)(GREEN)                  | Green debt financing instruments | Ningbo Water Environment Group Co., Ltd.              | 2025 | 2.00  | Lianhe Equator | Ernst & Young |
| 262 | 132580086 | CND10009PPS8 | CHINA NUCLEAR LEASING GN 25(003)(CNB)            | Green debt financing instruments | Cnnc Financial Leasing Co., Ltd.                      | 2025 | 6.00  | Lianhe Equator | Ernst & Young |
| 263 | 102583742 | CND10009PPK5 | WUHAN SEWAGE GN 25(002)                          | Green debt financing instruments | Wuhan Urban Drainage Development Co., Ltd.            | 2025 | 3.00  | Lianhe Equator | Ernst & Young |
| 264 | 132580087 | CND10009PR59 | FUZHOU METRO GN 25(003)(CARBON NEUTRAL BOND)     | Green debt financing instruments | Fuzhou Metro Holdings Limited                         | 2025 | 5.00  | Lianhe Equator | Ernst & Young |
| 265 | 132580089 | CND10009P2W9 | STATE GRID XINYUAN GN 25(003)                    | Green debt financing instruments | STATE GRID XINYUAN HOLDINGS LIMITED                   | 2025 | 0.80  | Lianhe Equator | Ernst & Young |
| 266 | 132580088 | CND10009P2V1 | STATE GRID XINYUAN GN 25(002)                    | Green debt financing instruments | STATE GRID XINYUAN HOLDINGS LIMITED                   | 2025 | 1.50  | Lianhe Equator | Ernst & Young |
| 267 | 102583880 | CND10009QK22 | YANGTZE INV MTN 25(001)(CARBON NEUTRAL BOND)     | Green debt financing instruments | China Three Gorges Investment Management Co., Ltd.    | 2025 | 6.00  | Lianhe Equator | Ernst & Young |
| 268 | 102583876 | CND10009QKB3 | YUNNAN POWER GN MTN 25(003)(GREEN)               | Green debt financing instruments | Datang Yunnan Power Generation Co., Ltd               | 2025 | 5.00  | Lianhe Equator | Ernst & Young |
| 269 | 102583924 | CND10009R238 | NANCHANG RAIL TRANSIT MTN 25(001)(GREEN)         | Green debt financing instruments | NanChang Railway Transit Group Co., Ltd.              | 2025 | 4.60  | Lianhe Equator | Ernst & Young |
| 270 | 132580090 | CND10009R1X8 | TONGWEI GN 25(002)(TECH INNO BOND)               | Green debt financing instruments | Tongwei Co., Ltd.                                     | 2025 | 5.00  | Lianhe Equator | Ernst & Young |
| 271 | 132580094 | CND10009R667 | STATE GRID XINYUAN GN 25(004)                    | Green debt financing instruments | STATE GRID XINYUAN HOLDINGS LIMITED                   | 2025 | 1.00  | Lianhe Equator | Ernst & Young |
| 272 | 132580091 | CND10009RH2  | STATE GRID XINYUAN GN 25(005)                    | Green debt financing instruments | STATE GRID XINYUAN HOLDINGS LIMITED                   | 2025 | 1.00  | Lianhe Equator | Ernst & Young |
| 273 | 132580092 | CND10009R477 | STATE GRID XINYUAN GN 25(006)                    | Green debt financing instruments | STATE GRID XINYUAN HOLDINGS LIMITED                   | 2025 | 1.00  | Lianhe Equator | Ernst & Young |
| 274 | 132580097 | CND10009RG43 | STATE GRID XINYUAN GN 25(007)(RURAL REVI)        | Green debt financing instruments | STATE GRID XINYUAN HOLDINGS LIMITED                   | 2025 | 1.00  | Lianhe Equator | Ernst & Young |
| 275 | 132580096 | CND10009RFL0 | CHINA POWER GN 25(004)(BLUE BOND)                | Green debt financing instruments | China Power International Development Limited         | 2025 | 20.00 | Lianhe Equator | Ernst & Young |
| 276 | 132580104 | CND10009T5P3 | DONGGUAN RAIL TRANSIT GN 25(001)                 | Green debt financing instruments | Dongguan Rail Transit CO., LTD.                       | 2025 | 5.00  | Lianhe Equator | Ernst & Young |
| 277 | 012582425 | CND10009T796 | CHINA NUCLEAR LEASING GN 25(002)                 | Green debt financing instruments | Cnnc Financial Leasing Co., Ltd.                      | 2025 | 5.00  | Lianhe Equator | Ernst & Young |
| 278 | 132580105 | CND10009T5X7 | STATE GRID XINYUAN GN 25(008)                    | Green debt financing instruments | STATE GRID XINYUAN HOLDINGS LIMITED                   | 2025 | 1.30  | Lianhe Equator | Ernst & Young |
| 279 | 132580107 | CND10009TX4  | STATE GRID XINYUAN GN 25(009)(RURAL REVI)        | Green debt financing instruments | STATE GRID XINYUAN HOLDINGS LIMITED                   | 2025 | 0.50  | Lianhe Equator | Ernst & Young |
| 280 | 132580108 | CND10009TZ71 | TIANCHENG LEASING GN 25(003)(CNB/RR)             | Green debt financing instruments | Huaneng Tiancheng Financial Leasing Co., Ltd.         | 2025 | 5.00  | Lianhe Equator | Ernst & Young |
| 281 | 132580110 | CND10009TYQ6 | THREE GORGES GN 25(005)(CARBON NEUTRAL BOND)     | Green debt financing instruments | China Three Gorges Corporation                        | 2025 | 20.00 | Lianhe Equator | Ernst & Young |
| 282 | 132580111 | CND10009V008 | THREE GORGES GN 25(006)(CARBON NEUTRAL BOND)     | Green debt financing instruments | China Three Gorges Corporation                        | 2025 | 20.00 | Lianhe Equator | Ernst & Young |
| 283 | 132580113 | CND10009V1R4 | CGN WIND ENERGY GN 25(003)(RURAL REVITALIZATION) | Green debt financing instruments | CGN Wind Energy Limited                               | 2025 | 10.00 | Lianhe Equator | Ernst & Young |
| 284 | 132580112 | CND10009V347 | SHAOXING RAIL TRANSIT GN 25(001)                 | Green debt financing instruments | Shaoxing Rail Transit Group Co., Ltd                  | 2025 | 8.00  | Lianhe Equator | Ernst & Young |
| 285 | 132580115 | CND10009V607 | CGN WIND ENERGY GN 25(004)(RURAL REVITALIZATION) | Green debt financing instruments | CGN Wind Energy Limited                               | 2025 | 10.00 | Lianhe Equator | Ernst & Young |
| 286 | 132580114 | CND10009V6P9 | STATE GRID XINYUAN GN 25(010)(RURAL REVI)        | Green debt financing instruments | STATE GRID XINYUAN HOLDINGS LIMITED                   | 2025 | 1.20  | Lianhe Equator | Ernst & Young |
| 287 | 102584507 | CND10009WDL5 | CHINA INNOVAIR MTN 25(002)(TECH INNOVATION BOND) | Green debt financing instruments | CALB Group Co., Ltd.                                  | 2025 | 7.00  | Lianhe Equator | Ernst & Young |
| 288 | 102584579 | CND10009WJT5 | PEARL INTERCITY RAILWAY MTN 25(001)(GREEN)       | Green debt financing instruments | Guangdong Guangzhou Intercity Rail Transit Co., Ltd.  | 2025 | 10.00 | Lianhe Equator | Ernst & Young |

Source: Expert Group, Green Finance Committee of China Society for Finance and Banking

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This table is the English translation from the Chinese version. In case of any inconsistency between Chinese and English contents, the Chinese version should prevail.