中國建設銀行(亞洲)股份有限公司 China Construction Bank (Asia) Corporation Limited

FOR IMMEDIATE RELEASE



CCB (Asia) Trustee joins HKEX's Integrated Fund Platform for order routing service

Hong Kong – July 3, 2025 – CCB (Asia) Trustee Company Limited ("CCB (Asia) Trustee"), a wholly-owned subsidiary of China Construction Bank (Asia) Corporation Limited ("CCB (Asia)"), is pleased to announce to join the Hong Kong Exchanges and Clearing Limited ("HKEX") Integrated Fund Platform ("IFP") order routing service. This transformative initiative underscores CCB (Asia) Trustee's commitment to innovation and operational excellence, aligning with HKEX's vision to position Hong Kong as a regional and global wealth management center.

Ms. Daphne Wat, CCB (Asia)'s Deputy Chief Executive, said, "CCB (Asia) Trustee further strengthens its ability to provide reliable, high-quality services, fostering greater client trust and supporting diverse investment needs through the participation in the IFP. We are excited to collaborate with HKEX and industry stakeholders to shape the future of fund distribution in Hong Kong, driving value for our clients and the broader financial community."

CCB (Asia) (Trustee) provides trustee services, fund administration services, transfer agency services and custody services for funds domiciled in Hong Kong and other jurisdictions. The IFP order routing service will enable CCB (Asia) Trustee to automate and standardize critical processes, including fund subscriptions, redemptions, and information transmission, significantly enhancing efficiency and transparency while ensuring compliance with Securities and Futures Commission ("SFC") standards.

This strategic move delivers significant benefits to CCB (Asia) Trustee's clients, including fund managers, distributors, and institutional investors, by offering faster transaction processing, access to a broader range of SFC-authorized funds, and potential cost savings through streamlined operations. The IFP's Fund Repository, which was recently launched, offers data on more than 2,000 SFC-authorised funds. This empowers clients by providing transparent and comprehensive information to help them make well-informed investment decisions. The upcoming order routing service will also ensure seamless connectivity across the fund ecosystem, strengthening Hong Kong's position as a global wealth management center.



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About China Construction Bank (Asia) Corporation Limited

China Construction Bank (Asia) Corporation Limited ("CCB (Asia)") is the comprehensive and integrated commercial banking platform of China Construction Bank Corporation ("CCB") in Hong Kong. As the flagship of CCB Group's overseas business, CCB (Asia) holds a variety of licenses and provides a wide array of banking services including retail banking services, commercial banking services, corporate banking services and treasury business etc., along with its industry-leading advantages in RMB services, FinTech, cross-border services and green finance. Through the extensive network and diversified service channels of CCB Group in Mainland China and Hong Kong, CCB (Asia) provides comprehensive, one-stop and integrated finance solutions to individuals, corporate and institutional clients. Adheres to "market-oriented, customercentric" business philosophy, with its integrated operational platform as the basis, FinTech as the core drive and innovation as the leading force, CCB (Asia) is committed to providing efficient, safe and novel smart banking services to the general public.

For more information about CCB (Asia), please visit www.asia.ccb.com.

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