

APPENDIX

Subsidiaries of the Company

The particulars of subsidiaries are as follows:

Name	Place and date of incorporation/operation	Issued share capital/registered capital	Interest held	Principal activities
Directly held:				
Bank of China (Hong Kong) Limited	Hong Kong 16 October 1964	Ordinary shares HK\$43,042,840,858	100.00%	Banking business
BOC Group Life Assurance Company Limited	Hong Kong 12 March 1997	Ordinary shares HK\$3,538,000,000	51.00%	Life insurance business
BOCHK Asset Management (Cayman) Limited	Cayman Islands 7 October 2010	Ordinary shares HK\$50,000,000	100.00%	Investment holding
Indirectly held:				
BOC Credit Card (International) Limited	Hong Kong 9 September 1980	Ordinary shares HK\$480,000,000	100.00%	Credit card services
BOC Group Trustee Company Limited	Hong Kong 1 December 1997	Ordinary shares HK\$200,000,000	66.00%	Trustee services
BOCI-Prudential Trustee Limited	Hong Kong 11 October 1999	Ordinary shares HK\$300,000,000	42.24%*	Trustee services
Bank of China (Malaysia) Berhad	Malaysia 14 April 2000	Ordinary shares RM760,518,480	100.00%	Banking business
China Bridge (Malaysia) Sdn. Bhd.	Malaysia 24 April 2009	Ordinary shares RM1,000,000	100.00%	China visa application
Bank of China (Thai) Public Company Limited ¹	Thailand 1 April 2014	Ordinary shares Baht10,000,000,000	100.00%	Banking business
Bank of China (Hong Kong) Nominees Limited	Hong Kong 1 October 1985	Ordinary shares HK\$2	100.00%	Nominee services
Bank of China (Hong Kong) Trustees Limited	Hong Kong 6 November 1987	Ordinary shares HK\$3,000,000	100.00%	Trustee and agency services
BOCHK Financial Products (Cayman) Ltd.	Cayman Islands 10 November 2006	Ordinary shares US\$50,000	100.00%	Issuing structured notes
BOCHK Information Technology (Shenzhen) Co., Ltd.	PRC 16 April 1990	Registered capital HK\$70,000,000	100.00%	Property holding and investment
BOCHK Information Technology Services (Shenzhen) Co., Ltd.	PRC 26 May 1993	Registered capital HK\$40,000,000	100.00%	Information technology services

Subsidiaries of the Company (continued)

Name	Place and date of incorporation/operation	Issued share capital/registered capital	Interest held	Principal activities
Che Hsing (Nominees) Limited	Hong Kong 23 April 1980	Ordinary shares HK\$10,000	100.00%	Nominee services
Po Sang Financial Investment Services Company Limited	Hong Kong 23 September 1980	Ordinary shares HK\$335,000,000	100.00%	Gold trading and investment holding
Po Sang Securities and Futures Limited	Hong Kong 19 October 1993	Ordinary shares HK\$335,000,000	100.00%	Securities and futures brokerage
Sin Chiao Enterprises Corporation, Limited	Hong Kong 13 September 1961	Ordinary shares HK\$3,000,000	100.00%	Property holding and investment
Sin Hua Trustee Limited	Hong Kong 27 October 1978	Ordinary shares HK\$3,000,000	100.00%	Trustee services
Billion Express Development Inc. ¹	British Virgin Islands 7 February 2014	Ordinary shares US\$1	100.00%	Investment holding
Billion Orient Holdings Ltd. ¹	British Virgin Islands 3 February 2014	Ordinary shares US\$1	100.00%	Investment holding
Elite Bond Investments Ltd. ¹	British Virgin Islands 7 February 2014	Ordinary shares US\$1	100.00%	Investment holding
Express Capital Enterprise Inc. ¹	British Virgin Islands 3 February 2014	Ordinary shares US\$1	100.00%	Investment holding
Express Charm Holdings Corp. ¹	British Virgin Islands 7 February 2014	Ordinary shares US\$1	100.00%	Investment holding
Express Shine Assets Holdings Corp. ¹	British Virgin Islands 3 January 2014	Ordinary shares US\$1	100.00%	Investment holding
Express Talent Investment Ltd. ¹	British Virgin Islands 13 February 2014	Ordinary shares US\$1	100.00%	Investment holding
Gold Medal Capital Inc. ¹	British Virgin Islands 3 January 2014	Ordinary shares US\$1	100.00%	Investment holding
Gold Tap Enterprises Inc. ¹	British Virgin Islands 13 February 2014	Ordinary shares US\$1	100.00%	Investment holding
Maxi Success Holdings Ltd. ¹	British Virgin Islands 7 February 2014	Ordinary shares US\$1	100.00%	Investment holding
Smart Linkage Holdings Inc. ¹	British Virgin Islands 13 February 2014	Ordinary shares US\$1	100.00%	Investment holding

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Subsidiaries of the Company (continued)

Name	Place and date of incorporation/ operation	Issued share capital/ registered capital	Interest held	Principal activities
Smart Union Capital Investments Ltd. ¹	British Virgin Islands 3 January 2014	Ordinary shares US\$1	100.00%	Investment holding
Success Trend Development Ltd. ¹	British Virgin Islands 18 February 2014	Ordinary shares US\$1	100.00%	Investment holding
Wise Key Enterprises Corp. ¹	British Virgin Islands 18 February 2014	Ordinary shares US\$1	100.00%	Investment holding
BOCHK Asset Management Limited	Hong Kong 28 October 2010	Ordinary shares HK\$39,500,000	100.00%	Asset management

* BOCI-Prudential Trustee Limited is a subsidiary of a non-wholly-owned subsidiary of the Company and, accordingly, is accounted for as a subsidiary by virtue of the Company's control over it.

Note 1: The acquisition of Bank of China (Thai) Public Company Limited and the 14 special purpose vehicle companies was completed on 9 January 2017.

Sino Information Services Company Limited was dissolved on 14 February 2017.

The disposal of Chiyu Banking Corporation Limited, Chiyu Banking Corporation (Nominees) Limited, Grace Charter Limited and Seng Sun Development Company, Limited was completed on 27 March 2017.

A wholly-owned investment holding company is in the process of establishment and capitalisation.