



## BOCHK Corporate Green Time Deposit Scheme – Quarterly Report Q4 2023

➤ As of 31 December 2023, the percentage of all corporate green time deposits allocated to Eligible Green Projects<sup>1</sup> is as follows:

	As of 31 December 2023
% of corporate green deposits allocated to Eligible Green Projects <sup>1</sup>	100% <sup>2</sup>

At all times during the quarter ended 31 December 2023, all green deposits were allocated to Eligible Green Projects and at no time were any green deposits unallocated.

➤ As of 31 December 2023, Eligible Green Projects<sup>1</sup> where corporate green time deposits were allocated consist of loans according to the following themes:

Green Project Theme	Approved Loan Limit (HKD Million)	%
Green buildings	695	22%
Pollution prevention and control	1,310	42%
Environmentally sustainable agriculture	1,150	36%
<b>Total</b>	<b>3,155</b>	<b>100%</b>

Note: We engaged a qualified independent third party to review our Eligible Green Projects list, and their most recent report is available on our public website. As set forth in our Appendix I Bank of China (Hong Kong) Limited Description of Bank of China (Hong Kong) Limited's 2023 Green Deposit, we will engage an external reviewer to review our Eligible Green Projects on an annual basis.

1. BOCHK offers green deposits to corporate and personal customers separately; green deposits collected from both customer channels are allocated to the common pool of Eligible Green Projects described above.
2. The percentage is computed based on corporate green deposits allocated against the total approved loan limit stated in this Quarterly Report.