

21

(a) (d) 19(5) 49(2)



China Hongqiao Group Limited

(根據開曼群島法例註冊成立的有限公司)

1378

300,000,000 7.75

7.75

3

3

MiFID II

MiFID II

PRIIPs

PRIIPs

PRIIPs

PRIIPs

7.75

3

(i)

(ii)

(iii)

3

100%

S

MiFID II

MiFID II

PRIIPs

PRIIPs

PRIIPs

PRIIPs

3

100%

7.75

100%

100%

35%

107.75%

65%

60

30

101%

(a)

(b)

30

(c)

(d)

(a) (b) (c)

25%

30

(e)

30,000,000

(A)

(B)

(f)

60

30,000,000

(g)

60

(h)

(A)

(B)

(C)

(i)

•

•

•

-
-
-
-
-
-
-
-

200,000

1,000

(a)

(b)

(c)

(d)

(e)

(f)

3

Barclays Bank PLC

ECPs

PRIIPs

1286/2014

Regulation (EU)

3 5.25

6.25

5

3 7.75

UBS AG

PRIIPs

1286/2014

Regulation (EU)

(European Union (Withdrawal) Act 2018)