

債券及存款証風險修訂

Bonds and Certificate of Deposit Risk Rating Revision

於2017年3月7日更新 Updated on 7 Mar 2017

以下列載於2017年3月7日債券及存款証風險級別修訂之詳情。如須獲取債券最新之風險級別,請參考最新修訂之詳情。

Below is a list of retails bonds and certificate of deposit with risk rating changes on 7 Mar 2017 for your easy reference. Please refer to the last update for the latest bonds risk rating.

風險級別: 1 - 非常保守型; 2 - 保守型; 3 - 均衡型; 4 - 增長型; 5 - 進取型 1 - Very Conservative; 2 - Conservative; 3 - Balanced; 4 - Growth; 5 - Aggressive

| 發行人 Issuer | 產品名稱 Product Name | 風險級別 Risk Rating | |
|--------------------------|---|---------------------------------|---|
| | | 截至2017年3月6日 As of 6 Mar 2017 | 於2017年3月7日生效 Effective from 7 Mar 2017 |
| ROYAL BK OF SCOTLAND PLC | Royal Bank of Scotland PLC 9.5% 03/16/2022 | 4 | 5 |
| SKYSEA INTERNATIONAL CAP | ICBCAS 4.875% 12/07/21 Corp | 5 | 2 |
| ROYAL BK OF SCOTLAND PLC | Royal Bank of Scotland PLC 13.125% 03/19/2022 | 4 | 5 |
| SINOPEC GRP OVERSEA 2014 | SINOPEC GRP OVERSEA 2014 4.375% 10/04/2024 | 2 | 3 |

此項資料更新並不構成任何投資產品或服務的建議、要約或招攬生意行為。 投資涉及風險, 閣下在作出任何投資的決定前,應根據 閣下之個人風險評估和財務狀況作考慮 及(如需要) 尋求專業財務意見。

The information shown in the Update is neither a recommendation, an offer, nor a solicitation for any investment product or service. Investment involves risk. You should consider your personal risk profile, financial situation and (if necessary) seek professional financial advice before making any investment decision.



債券及存款証風險修訂

Bonds and Certificate of Deposit Risk Rating Revision

於2017年2月16日更新 Updated on 16 Feb 2017

以下列載於2017年2月16日債券及存款証風險級別修訂之詳情。如須獲取債券最新之風險級別,請參考最新修訂之詳情。

Below is a list of retails bonds and certificate of deposit with risk rating changes on 16 Feb 2017 for your easy reference. Please refer to the last update for the latest bonds risk rating.

風險級別: 1 - 非常保守型; 2 - 保守型; 3 - 均衡型; 4 - 增長型; 5 - 進取型 1 - Very Conservative; 2 - Conservative; 3 - Balanced; 4 - Growth; 5 - Aggressive

| 發行人 Issuer | 產品名稱 Product Name | 風險級別 Risk Rating | |
|--------------------------|---|-----------------------------------|---|
| | | 截至2017年2月15日 As of 15 Feb 2017 | 於2017年2月16日生效 Effective from 16 Feb 2017 |
| ROYAL BK OF SCOTLAND PLC | Royal Bank of Scotland PLC 9.5% 03/16/2022 | 5 | 4 |
| SKYSEA INTERNATIONAL CAP | ICBCAS 4.875% 12/07/21 Corp | 2 | 5 |
| ROYAL BK OF SCOTLAND PLC | Royal Bank of Scotland PLC 13.125% 03/19/2022 | 5 | 4 |
| ICBC ASIA LTD | ICBC (ASIA) LIMITED 5.125% 30 Nov 2020 | 5 | 4 |
| CHONG HING BANK LTD | CHONG HING BANK LIMITED 6% 11/4/2020 | 5 | 4 |
| CITIC LTD | CITIC Pacific 6.8% USD Bond 17 Jan 2023 | 3 | 2 |
| SINOPEC GRP OVERSEA 2014 | SINOPEC GRP OVERSEA 2014 4.375% 10/04/2024 | 3 | 2 |

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