Lissuer September Septem			(a)
2 Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) 3 Governing law(s) of the instrument Regulatory treatment 4 Transitional Basel III rules¹ 5 Post-transitional Basel III rules¹ 6 Eligible at solo / group / solo and group 7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (currency in millions, as of most recent reporting date) 9 Par value of instrument 10 Accounting classification 11 Original date of issuance 11 Original date of issuance 12 Perpetual or dated 13 Original maturity date 14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable 17 Fixed or floating dividend / coupon 18 Coupons / dividends 19 Existence of a dividend stopper 10 Fully discretionary, partially discretionary or mandatory 11 Existence of step-up or other incentive to redeem 12 Non-cumulative or cumulative 13 Convertible, or non-convertible 14 If convertible, conversion rate 15 If convertible, conversion rate 16 If convertible, conversion rate 17 If convertible, conversion rate 18 If convertible, specify instrument type convertible into 19 Non-cumulative or cumulative 20 Fully discretionary, partially 21 Existence of step-up or other incentive to redeem 22 Convertible, conversion trigger(s) 23 If convertible, conversion rate 24 If convertible, conversion trigger(s) 25 If convertible, conversion rate 26 If convertible, conversion rate 27 If convertible, specify instrument type convertible into 28 Non-compliant transitioned features 29 Position in subordination hierarchy in liquidation (specify instrument type 20 Non-compliant transitioned features 30 Non-compliant transitioned features			Quantitative / qualitative
Regulatory treatment	1	Issuer	BPI International Finance Limited
Regulatory treatment 4 Transitional Basel III rules¹ 5 Post-transitional Basel III rules² 6 Eligible at solo / group / solo and group 7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (currency in millions, as of most recent reporting date) 9 Par value of instrument 10 Accounting classification 11 Original date of issuance 12 Perpetual or dated 13 Original maturity date 14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable 17 Fixed or floating dividend / coupon 18 Coupons / dividends 19 Existence of a dividend stopper 10 Fully discretionary, partially discretionary or mandatory 11 Existence of a dividend stopper 12 Non-cumulative or cumulative 13 Original maturity date 14 Issuer call subject to prior supervisory approval 15 Optional call date, sif applicable 16 Subsequent call dates, if applicable 17 Fixed or floating dividend / coupon 18 Coupons / dividends 19 Existence of a dividend stopper 10 No 20 Fully discretionary, partially discretionary or mandatory 21 Existence of a fivence or cumulative 22 Non-cumulative or cumulative 23 Convertible or non-convertible 24 If convertible, fully or partially 25 If convertible, mandatory or optional conversion 26 If convertible, specify instrument type convertible into 30 Write-down, write-down trigger(s) 31 If write-down, parmanent or temporary 32 If write-down, permanent or temporary 33 If write-down, permanent or temporary 34 If temporary write-down, description of write-up mechanism 35 Position in subordination hierarchy in liquidation (specify instrument type 36 Non-complaint transitioned features	2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	N.A.
4 Transitional Basel III rules ¹ Common Equity Tier 1 5 Post-transitional Basel III rules ² Common Equity Tier 1 6 Eligible at solo / group / solo and group 7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (currency in millions, as of most recent reporting, date) 9 Par value of instrument 10 Accounting classification 11 Original date of issuance 12 Perpetual or dated 13 Original maturity date 14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable 17 Fixed or floating dividend / coupon 18 Coupons / dividends 19 Existence of a dividend stopper 10 Floating 11 Existence of a dividend stopper 20 Fully discretionary, partially discretionary or mandatory 21 Existence of steep-up or other incentive to redeem 22 Non-cumulative or cumulative 23 Convertible or non-convertible 24 If convertible, conversion rate 25 If convertible, fully or partially 26 If convertible, specify instrument type convertible into 31 If write-down, write-down, description of write-up mechanism NA. 18 Position in subordination hierarchy in liquidation (specify instrument type NA. NA. NA. NA. NA. NA. NA. NA	3	Governing law(s) of the instrument	Hong Kong
Post-transitional Basel III rules Common Equity Tier 1		Regulatory treatment	
6 Eligible at solo / group / solo and group 7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (currency in millions, as of most recent reporting date) 9 Par value of instrument N.A. 10 Accounting classification 11 Original date of issuance 12 Perpetual or dated 13 Original maturity date 14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount N.A. 16 Subsequent call dates, if applicable 17 Fixed or floating dividend / coupon 18 Coupons / dividends 19 Existence of a dividend stopper 20 Fully discretionary, partially discretionary or mandatory 21 Existence of a dividend stopper 22 Non-cumulative or cumulative 23 Non-cumulative or cumulative 24 If convertible, conversion trigger(s) 25 If convertible, conversion rate 27 If convertible, specify instrument type convertible into 38 If write-down, write-down, permanent or temporary 39 If write-down, write-down temporary 30 If write-down, permanent or temporary 31 If write-down, permanent or temporary 32 If temporary write-down, description of write-up mechanism N.A. 35 Position in subordination factures	4	Transitional Basel III rules ¹	N.A.
Instrument type (types to be specified by each jurisdiction)	5	Post-transitional Basel III rules ²	Common Equity Tier 1
8 Amount recognised in regulatory capital (currency in millions, as of most recent reporting date) 9 Par value of instrument 10 Accounting classification 11 Original date of issuance 12 Perpetual of dated 13 Original maturity date 14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable 17 Fixed or floating dividends 18 Coupons / dividends 19 Existence of a dividend stopper 10 Existence of a dividend stopper 11 Existence of a dividend stopper 12 Non-cumulative or cumulative 13 Non-cumulative or cumulative 14 Issuer call dates, if applicable 16 N.A. 17 Fixed or floating dividend / coupon 18 Coupon state and any related index 19 Existence of a dividend stopper 10 No 11 Existence of a dividend stopper 11 Existence of step-up or other incentive to redeem 12 Non-cumulative or cumulative 13 Non-cumulative or cumulative 14 If convertible, conversion trigger(s) 15 If convertible, conversion rate 16 N.A. 17 If convertible, specify instrument type convertible into 17 If convertible, specify instrument type convertible into 18 If convertible, specify instrument type convertible into 19 If write-down, write-down trigger(s) 20 If write-down, write-down, description of write-up mechanism 21 N.A. 22 If trivite-down, write-down, description of write-up mechanism 23 Non-compliant transitioned features 24 If temporary write-down, description of write-up mechanism 25 Non-compliant transitioned features	6	Eligible at solo / group / solo and group	Solo and Group
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10 Accounting classification Shareholders' equity 11 Original date of issuance 16 August 1974 12 Perpetual or dated Perpetual 13 Original maturity date No Maturity 14 Issuer call subject to prior supervisory approval No 15 Optional call date, contingent call dates and redemption amount N.A. 16 Subsequent call dates, if applicable N.A. 17 Fixed or floating dividend / coupon Floating 18 Coupon rate and any related index N.A. 19 Existence of a dividend stopper No 20 Fully discretionary, partially discretionary or mandatory Fully discretionary 21 Existence of step-up or other incentive to redeem No 22 Non-cumulative or cumulative Non-cumulative 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger(s) N.A. 25 If convertible, conversion rate 27 If convertible, mandatory or optional conversion N.A. 28 If convertible, specify instrument type convertible into N.A. 29 If convertible, specify instrument type convertible No.A. 30 Write-down feature N.A. 31 If write-down, write-down trigger(s) N.A. 32 If write-down, permanent or temporary N.A. 33 If write-down, permanent or temporary N.A. 34 If temporary write-down, description of write-up mechanism N.A. 35 Position in subordination hierarchy in liquidation (specify instrument type N.A.	8		HK\$ 75 Million
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18 Coupon rate and any related index N.A. 19 Existence of a dividend stopper No 20 Fully discretionary, partially discretionary or mandatory Fully discretionary 21 Existence of step-up or other incentive to redeem No 22 Non-cumulative or cumulative Non-cumulative 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger(s) N.A. 25 If convertible, fully or partially N.A. 26 If convertible, conversion rate N.A. 27 If convertible, mandatory or optional conversion N.A. 28 If convertible, specify instrument type convertible into N.A. 29 If convertible, specify issuer of instrument it converts into N.A. 30 Write-down feature No 31 If write-down, write-down trigger(s) N.A. 32 If write-down, full or partial N.A. 33 If write-down, permanent or temporary N.A. 34 If temporary write-down, description of write-up mechanism N.A. 35 Position in subordination hierarchy in liquidation (specify instrument type N.A. 36 Non-compliant transitioned features No		Coupons / dividends	
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22 Non-cumulative or cumulative 23 Convertible or non-convertible 24 If convertible, conversion trigger(s) 25 If convertible, fully or partially 26 If convertible, conversion rate 27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down feature 31 If write-down, write-down trigger(s) 32 If write-down, permanent or temporary 33 If write-down, permanent or temporary 34 If temporary write-down, description of write-up mechanism 35 Position in subordination hierarchy in liquidation (specify instrument type 36 Non-complaint transitioned features	20	Fully discretionary, partially discretionary or mandatory	Fully discretionary
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If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into N.A. Write-down feature No If write-down, write-down trigger(s) If write-down, full or partial N.A. If write-down, permanent or temporary N.A. If temporary write-down, description of write-up mechanism N.A. Position in subordination hierarchy in liquidation (specify instrument type N.A. No-compliant transitioned features	26	If convertible, conversion rate	N.A.
29 If convertible, specify issuer of instrument it converts into 30 Write-down feature No 31 If write-down, write-down trigger(s) N.A. 32 If write-down, full or partial N.A. 33 If write-down, permanent or temporary N.A. 34 If temporary write-down, description of write-up mechanism N.A. 35 Position in subordination hierarchy in liquidation (specify instrument type N.A. Non-compliant transitioned features No	27	If convertible, mandatory or optional conversion	N.A.
30 Write-down feature No 31 If write-down, write-down trigger(s) N.A. 32 If write-down, full or partial N.A. 33 If write-down, permanent or temporary N.A. 34 If temporary write-down, description of write-up mechanism N.A. 35 Position in subordination hierarchy in liquidation (specify instrument type N.A. 36 Non-compliant transitioned features No	28	If convertible, specify instrument type convertible into	N.A.
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32 If write-down, full or partial N.A. 33 If write-down, permanent or temporary N.A. 34 If temporary write-down, description of write-up mechanism N.A. 35 Position in subordination hierarchy in liquidation (specify instrument type N.A. 36 Non-compliant transitioned features No	30	Write-down feature	No
33 If write-down, permanent or temporary N.A. 34 If temporary write-down, description of write-up mechanism N.A. 35 Position in subordination hierarchy in liquidation (specify instrument type N.A. 36 Non-compliant transitioned features No	31	If write-down, write-down trigger(s)	N.A.
34 If temporary write-down, description of write-up mechanism N.A. 35 Position in subordination hierarchy in liquidation (specify instrument type N.A. 36 Non-compliant transitioned features No	32	If write-down, full or partial	N.A.
Position in subordination hierarchy in liquidation (specify instrument type N.A. Non-compliant transitioned features No	33	If write-down, permanent or temporary	N.A.
Position in subordination hierarchy in liquidation (specify instrument type N.A. Non-compliant transitioned features No	34	If temporary write-down, description of write-up mechanism	N.A.
	35	Position in subordination hierarchy in liquidation (specify instrument type	N.A.
37 If yes, specify non-compliant features N.A.	36	Non-compliant transitioned features	No
	37	If yes, specify non-compliant features	N.A.

- Regulatory treatment of capital instruments subject to transitional arrangements provided for in Schedule 4H to the BCR.
- Regulatory treatment of capital instruments not subject to transitional arrangements provided for in Schedule 4H to the BCR.