

除本公告另有界定外，本公告內所用界定詞語與徽商銀行股份有限公司（「本行」）於2013年10月31日刊發的招股說明書（「招股說明書」）所界定者具相同涵義。

本公告僅供參考，並非收購、購買或認購證券的邀請或要約。本公告所載資料並非在美國出售證券的要約。除非根據1933年美國證券法（經修訂）登記或獲豁免登記，否則，本公告所述的證券不可在美國發售、出售或交付。本行不會在美國公開發售證券。

香港交易及結算所有限公司、香港聯合交易所有限公司（「香港聯交所」）及香港中央結算有限公司（「香港結算」）對本公告的內容概不負責，對其準確性或完整性亦不發表聲明，並表明概不就因本公告全部或任何部分內容所導致或因倚賴該等內容而產生的任何損失承擔任何責任。

為進行全球發售，UBS AG，香港分行（「穩定市場操作人」）及／或其聯屬人士或代表，可代表承銷商，於上市日期起至截止遞交香港公開發售申請日期後第30日止期間，超額分配股份或進行交易，以使H股的市價穩定或保持於較不進行穩定價格行動下的H股市價為高的水平。然而，穩定市場操作人、其聯屬人士或代表概無責任進行穩定價格行動。穩定價格行動可在所有准許進行該等行動的司法管轄區進行，但均須遵守所有適用法律及監管規定，包括根據證券及期貨條例（香港法例第571章）制定的證券及期貨（穩定價格）規則。穩定價格行動如開始，將由穩定市場操作人及／或其聯屬人士或代表全權酌情進行，可隨時中止，且須於一段時間後終止。擬進行的穩定價格行動和證券及期貨條例相關監管規定詳情載於招股說明書。根據全球發售提呈發售的H股數目可通過聯席全球協調人代表國際買家行使本行及售股股東授予國際買家的超額配股權，合共調增不超過391,916,000股H股（相當於根據全球發售初步提呈發售的股份約15%），以（其中包括）滿足國際發售的超額分配需求（如有）。超額配股權可於H股開始於香港聯交所買賣之日起至截止遞交香港公開發售申請日期後第30日（包括該日）止隨時行使。如行使超額配股權，本行會另行刊發公告。

有意投資者在決定是否投資所提呈的H股前，謹請參閱招股說明書所載下文所述有關香港公開發售及國際發售的詳情。



Huishang Bank Corporation Limited*

徽商銀行股份有限公司*

(於中華人民共和國註冊成立的股份有限公司)

全球發售

全球發售的發售股份數目 : 2,612,775,000股H股(包括本行提呈發售的
2,500,000,000股新股及售股股東提呈發售的
112,775,000股銷售股份,可視乎超額配股權
行使與否而定)

國際發售的發售股份數目 : 2,351,497,000股H股
(可予調整及視乎超額配股權行使與否而定)

香港公開發售股份數目 : 261,278,000股H股(可予調整)

發售價 : 每股H股3.53港元,另加1%經紀佣金、
0.003%香港證監會交易徵費
及0.005%香港聯交所交易費

面值 : 每股H股人民幣1.00元

股份代號 : 3698

聯席保薦人



J.P.Morgan

Morgan Stanley
摩根士丹利



聯席全球協調人



J.P.Morgan

Morgan Stanley
摩根士丹利



聯席賬簿管理人及聯席牽頭經辦人



J.P.Morgan

Morgan Stanley
摩根士丹利



NOMURA



獨家財務顧問



聯席牽頭經辦人



配發結果公告

概要

- 每股H股的發售價定為3.53港元(不包括1%經紀佣金、0.003%香港證監會交易徵費及0.005%香港聯交所交易費)。
- 按發售價每股H股3.53港元計算，經扣除(i)在全球發售出售銷售股份的所得淨募集資金；及(ii)全球發售的相關承銷佣金及其他估計開支後，並假設超額配股權未獲行使，本行將收取的全球發售所得淨募集資金估計約為85.57億港元。
- 合共收到26,950份根據香港公開發售提交的有效申請(包括使用白色及黃色申請表格及通過中央結算系統向香港結算及通過白表eIPO利用白表eIPO服務發出電子認購指示作出的申請)，認購合共2,819,436,000股香港發售股份，相等於根據香港公開發售初步可供認購合共261,278,000股香港發售股份約10.79倍。
- 根據國際發售初步提呈發售的發售股份出現適度超額認購。
- 國際發售最終發售股份數目(須因超額配股權獲行使而調整) 2,351,497,000股H股。
- 根據與基石投資者達成的基礎投資協議，基石投資者將認購的發售股份數目現已確定：萬科置業(香港)有限公司將認購883,986,000股發售股份；周大福代理人有限公司將認購56,657,000股發售股份；江蘇匯金控股集團有限公司將認購137,200,000股H股；通用技術集團香港國際資本有限公司將認購65,891,000股發售股份；Peaceland Limited將認購123,880,000股H股；而甘鴻枝將認購21,963,000股發售股份。彼等將認購的發售股份合共為1,289,577,000股H股，合共相當於(i)全球發售完成後本行全部已發行股本的約12.08%及(ii)國際發售發售股份最終數目的約54.84%(假設超額配股權未獲行使)。有關基石投資者的詳情，請參閱招股說明書「基石投資者」一節。
- 本行宣佈，香港公開發售分配結果(包括成功申請人的香港身份證／護照／香港商業登記號碼)可於以下時間及日期按下列方式查詢：
 - 香港公開發售分配結果可於2013年11月11日(星期一)上午八時正至2013年11月17日(星期日)午夜十二時正於本行指定的分配結果查詢網站(www.iporesults.com.hk) (每日)24小時運作)查詢。使用者須輸入申請時填報的香港身份證／護照／香港商業登記號碼，方可查詢分配結果；
 - 香港公開發售分配結果將載於本行2013年11月11日(星期一)刊發的公告，有關公告將在本行網站(www.hsbank.com.cn)及香港聯交所網站(www.hkexnews.hk)發佈；
 - 分配結果可通過本行的香港公開發售分配結果電話查詢專線查詢。申請人可於2013年11月11日(星期一)至2013年11月14日(星期四)上午九時正至晚上十時正期間致電+852 2862 8669，查詢申請是否成功及獲分配的香港發售股份數目(如有)；及

- 載有分配結果的特備分配結果小冊子可於2013年11月11日(星期一)至2013年11月13日(星期三)在所有收款銀行分行及支行(地址載於本公告)於各自的營業時間查閱。
- 使用**白表eIPO**或**白色**申請表格申請認購1,000,000股或以上香港發售股份，且已提供一切所需資料的申請人，可於2013年11月11日(星期一)上午九時正至下午一時正前往香港中央證券登記有限公司(地址為香港灣仔皇后大道東183號合和中心17樓1712-1716室)親身領取H股股票(如有)。
- 對於使用**白色**申請表格或**白表eIPO**的申請人，配發予彼等而不可親身領取或可親身領取但未有親身領取的香港發售股份的H股股票(如有)，預期將於2013年11月11日(星期一)以普通郵遞方式寄予有權收取者，郵誤風險由收取者承擔。
- 對於使用**黃色**申請表格和通過中央結算系統向香港結算發出**電子認購指示**的申請人，配發予彼等的香港發售股份的H股股票(如有)，預期將於2013年11月11日(星期一)存入中央結算系統，記存入其中央結算系統投資者戶口持有人股份戶口或其指定的中央結算系統參與者股份戶口。
- 使用**黃色**申請表格申請認購1,000,000股或以上香港發售股份，且已提供一切所需資料的申請人，可於2013年11月11日(星期一)上午九時正至下午一時正前往香港中央證券登記有限公司(地址為香港灣仔皇后大道東183號合和中心17樓1712-1716室)親身領取退款支票(如有)。
- 倘使用**白色**或**黃色**申請表格提出申請但全部或部分申請未獲接納的申請人，不可親身領取或可親身領取但未有親身領取退款支票，則退款支票將於2013年11月11日(星期一)以普通郵遞方式寄予有權收取者，郵誤風險由收取者負擔。
- 如申請人使用**白表eIPO**以單一銀行賬戶繳交申請股款，則電子退款指示(如有)預期於2013年11月11日(星期一)或之前發送至付款賬戶。如申請人使用**白表eIPO**以多個銀行賬戶繳交申請股款，則退款支票(如有)預期於2013年11月11日(星期一)或之前以普通郵遞方式寄送，郵誤風險概由申請人負擔。
- 對於通過中央結算系統向香港結算發出**電子認購指示**提出申請的申請人，退還給彼等的款項，預期於2013年11月11日(星期一)存入彼等指定的銀行賬戶或其經紀或託管商指定的銀行賬戶。
- **H股**股票僅在香港公開發售於所有方面已成為無條件且招股說明書「承銷—香港公開發售—終止理由」一節所載終止權利未獲行使時，方會在2013年11月12日(星期二)上午八時正成為有效的所有權證明。
- 預期**H股**將於2013年11月12日(星期二)上午九時正開始在香港聯交所買賣。**H股**將以每手1,000股買賣。**H股**的股份代號為3698。

收到的申請及認購意向

每股H股的發售價定為3.53港元(不包括1%經紀佣金、0.003%香港證監會交易徵費及0.005%香港聯交所交易費)。按發售價每股H股3.53港元計算，經扣除(i)在全球發售出售銷售股份的所得淨募集資金；及(ii)全球發售的相關承銷佣金及其他估計開支後，並假設超額配股權未獲行使，本行將收取的全球發售所得淨募集資金估計約為85.57億港元。本行目前計劃將所得淨募集資金，用於充實本行的核心資本金，以滿足業務持續增長的需要。有關本行使用全球發售募集資金的詳情，請參閱招股說明書。

董事宣佈，於2013年11月5日(星期二)中午十二時正申請截止時，合共收到26,950份根據香港公開發售提交的有效申請(包括使用白色及黃色申請表格及通過中央結算系統向香港結算及通過白表eIPO發出電子認購指示作出的申請)，認購合共2,819,436,000股香港發售股份，相等於根據香港公開發售初步可供認購合共261,278,000股香港發售股份約10.79倍。

在以白色和黃色申請表格或通過白表eIPO網站(www.eipo.com.hk)向指定白表eIPO服務供應商以及通過中央結算系統向香港結算發出電子認購指示認購合共2,819,436,000股香港發售股份的26,950份有效申請中，26,708份申請的認購總額在500萬港元或以下(按最高發售價每股發售股份3.88港元計算，且不包括1%經紀佣金、0.003%香港證監會交易徵費及0.005%香港聯交所交易費)，該等申請合共認購1,222,797,000股香港發售股份，相當於甲組初步可供認購130,639,000股香港發售股份約9.36倍；242份申請的認購總額超過500萬港元(按最高發售價每股發售股份3.88港元計算，且不包括1%經紀佣金、0.003%香港證監會交易徵費及0.005%香港聯交所交易費)，該等申請合共認購1,596,639,000股香港發售股份，相當於乙組初步可供認購130,639,000股香港發售股份約12.22倍。並無按照申請表格所載指示填寫的申請已遭拒絕。24份重複申請或疑屬重複申請已被識別而遭拒絕。33份申請因退票而遭拒絕。12份申請因申請無效而遭拒絕。並無接獲認購超過香港公開發售初步可供認購香港發售股份50%(即超過130,639,000股H股)的申請。香港公開發售中提呈發售的發售股份乃根據下文「香港公開發售配發基準」一段所載列的基準有條件分配。

國際發售

按發售價每股發售股份3.53港元，以及根據與本行基石投資者訂立的基石投資協議，基礎投資者將認購的發售股份數目現已確定：萬科置業(香港)有限公司將認購883,986,000股發售股份；周大福代理人有限公司將認購56,657,000股發售股份；江蘇匯金控股集團有限公司將認購137,200,000股H股；通用技術集團香港國際資本有限公司將認購65,891,000股發售股份；Peaceland Limited將認購123,880,000股H股；而甘鴻枝將認購21,963,000股發售股份。彼等將認購的發售股份合共為1,289,577,000股H股，合共相當於(i)全球發售完成後本行全部已發行股本的12.08%及(ii)國際發售發售股份最終數目的54.84%(假設超額配股權未獲行使)。有關基石投資者的詳情，請參閱招股說明書「基石投資者」一節。

董事另外宣佈，根據國際發售初步提呈發售的發售股份出現適度超額認購。國際發售最終發售股份數目為2,351,497,000股H股(須因超額配股權獲行使而調整)。

根據國際發售分配予承配人的發售股份數目包括超額分配的391,916,000股H股。超額分配將通過行使超額配股權(可由聯席全球協調人行使)、於二級市場按不高於發售價的價格購買股份或延遲解決，或綜合使用上述方法解決。

本行及售股股東已授予國際買家超額配股權，可由聯席全球協調人自H股在香港聯交所開始買賣日期起至截止遞交香港公開發售申請日期(2013年11月5日(星期二))後第30日(包括該日)止期間行使，以要求本行以發售價額外配發及發行與售股股東出售合共不超過391,916,000股H股(約相當於根據全球發售初步提呈發售之發售股份的15%)，以(其中包括)滿足國際發售的超額分配需求。超額配股權尚未行使。倘超額配股權獲行使，本行會發佈公告。

董事確認，根據上市規則定義屬於本行關連人士、董事、現有股東或彼等各自聯繫人的申請人，概無以實益擁有人身份獲分配國際發售的發售股份，國際發售遵照上市規則附錄六所載股本證券配售指引進行。董事確認，概無承配人個別獲配發的股份數量超過緊隨全球發售後本行經擴大已發行股本的10%。各董事確認，概無聯席全球協調人、聯席牽頭經辦人及承銷商及其各自的聯屬公司及關連客戶(定義見上市規則附錄六)為本身利益認購全球發售的發售股份。各董事確認，緊隨全球發售完成後，本行不會出現額外主要股東(定義見上市規則)，而公眾持有的H股數目將不低於上市規則第8.08條所規定的最低百分比。

香港公開發售配發基準

申請認購的 股份數目	有效 申請數目	每份申請的配發／抽籤基準 甲組	獲配發股份數目 佔所申請認購 股份總數的 概約配發百分比
1,000	4,450	1,000股股份	100.00%
2,000	2,402	1,000股股份，另在2,402份申請中抽出 480份申請可獲額外配發1,000股股份	59.99%
3,000	1,964	1,000股股份，另在1,964份申請中抽出 687份申請可獲額外配發1,000股股份	44.99%
4,000	1,106	1,000股股份，另在1,106份申請中抽出 752份申請可獲額外配發1,000股股份	42.00%
5,000	1,771	2,000股股份	40.00%
6,000	510	2,000股股份，另在510份申請中抽出 82份申請可獲額外配發1,000股股份	36.01%
7,000	248	2,000股股份，另在248份申請中抽出 112份申請可獲額外配發1,000股股份	35.02%
8,000	446	2,000股股份，另在446份申請中抽出 321份申請可獲額外配發1,000股股份	34.00%
9,000	242	3,000股股份	33.33%
10,000	3,923	3,000股股份，另在3,923份申請中抽出 606份申請可獲額外配發1,000股股份	31.54%
20,000	2,060	4,000股股份	20.00%
30,000	1,638	4,000股股份，另在1,638份申請中抽出 1,329份申請可獲額外配發1,000股股份	16.04%
40,000	535	6,000股股份	15.00%
50,000	1,025	6,000股股份，另在1,025份申請中抽出 276份申請可獲額外配發1,000股股份	12.54%
60,000	336	7,000股股份	11.67%
70,000	152	7,000股股份，另在152份申請中抽出 106份申請可獲額外配發1,000股股份	11.00%
80,000	288	8,000股股份	10.00%
90,000	163	8,000股股份，另在163份申請中抽出 119份申請可獲額外配發1,000股股份	9.70%
100,000	1,623	9,000股股份	9.00%
200,000	733	15,000股股份	7.50%
300,000	365	22,000股股份	7.33%
400,000	135	28,000股股份	7.00%
500,000	208	34,000股股份	6.80%
600,000	61	40,000股股份	6.67%
700,000	37	46,000股股份	6.57%
800,000	55	52,000股股份	6.50%
900,000	18	58,000股股份	6.44%
1,000,000	214	64,000股股份	6.40%
	<u>26,708</u>		

申請認購的 股份數目	有效 申請數目	每份申請的配發／抽籤基準 乙組	獲配發股份數目 佔所申請認購 股份總數的 概約配發百分比
2,000,000	83	168,000股股份	8.40%
3,000,000	54	250,000股股份	8.33%
4,000,000	19	331,000股股份	8.28%
5,000,000	15	411,000股股份	8.22%
6,000,000	9	491,000股股份	8.18%
7,000,000	4	571,000股股份	8.16%
8,000,000	7	652,000股股份	8.15%
9,000,000	1	733,000股股份	8.14%
10,000,000	26	813,000股股份	8.13%
20,000,000	15	1,624,000股股份	8.12%
30,000,000	5	2,433,000股股份	8.11%
40,000,000	2	3,240,000股股份	8.10%
50,000,000	1	4,045,000股股份	8.09%
130,639,000	1	10,553,000股股份	8.08%

242

香港公開發售最終發售股份數目為261,278,000股，佔全球發售的發售股份(行使超額配股權前)約10%。

分配結果

香港公開發售的香港發售股份的分配結果(包括以白色及黃色申請表格以及通過中央結算系統向香港結算發出及通過指定白表eIPO網站利用白表eIPO服務發出電子認購指示提出的申請)及成功申請人的香港身份證／護照／香港商業登記號碼，可於以下時間及日期按下列方式查詢：

- 香港公開發售分配結果可於2013年11月11日(星期一)上午八時正至2013年11月17日(星期日)午夜十二時正於本行指定的分配結果查詢網站(www.iporeresults.com.hk)(每日)24小時運作)查詢。使用者須輸入申請時填報的香港身份證／護照／香港商業登記號碼，方可查詢分配結果；
- 香港公開發售分配結果將載於本行2013年11月11日(星期一)刊發的公告，有關公告將在本行網站(www.hsbank.com.cn)及香港聯交所網站(www.hkexnews.hk)發佈；
- 分配結果可通過本行的香港公開發售分配結果電話查詢專線查詢。申請人可於2013年11月11日(星期一)至2013年11月14日(星期四)上午九時正至晚上十時正期間致電+852 2862 8669，查詢申請是否成功及獲分配的香港發售股份數目(如有)；及
- 載有分配結果的特備分配結果小冊子可於2013年11月11日(星期一)至2013年11月13日(星期三)在所有收款銀行分行及支行(地址載於本公告)於各自的營業時間查閱。

1. 中國銀行(香港)有限公司：

地區	分行名稱	地址
港島	中銀大廈分行	花園道1號3樓
	軒尼詩道409號分行	灣仔軒尼詩道409-415號
九龍	油麻地分行	油麻地彌敦道471號
	宏冠道分行	九龍灣宏冠道南豐商業中心G1
	新都城分行	將軍澳新都城一期二樓209號
新界	大埔分行	大埔墟寶鄉街68-70號

2. 香港上海滙豐銀行有限公司：

地區	分行名稱	分行地址
港島	香港總行	香港皇后大道中1號3樓
	夏慤道分行	香港夏慤道10號和記大廈地下
	德輔道中分行	香港德輔道中141號中保集團大廈
九龍	旺角分行	九龍旺角彌敦道673號地庫及高層地下
	尖沙咀分行	九龍尖沙咀彌敦道82至84號地庫及1樓
新界	沙田廣場分行	新界沙田正街21-27號沙田廣場L1樓49號舖

3. 永隆銀行有限公司：

地區	分行名稱	地址
港島	總行	德輔道中45號
	北角分行	英皇道361號
九龍	旺角分行	彌敦道636號永隆銀行中心地庫
	尖沙咀分行	加拿分道4號
新界	沙田廣場分行	沙田正街21號
	荃灣分行	沙咀道251號

建議申請人使用本行香港公開發售分配結果電話查詢專線或本行香港公開發售網站 www.iporesults.com.hk 查詢分配結果。

通過指定中央結算系統參與者(中央結算系統投資者戶口持有人除外)提出申請的申請人，可向彼等的指定中央結算系統參與者查詢申請所獲分配的發售股份數目。成功申請的中央結算系統投資者戶口持有人可於2013年11月11日(星期一)通過「結算通」電話系統及中央結算系統互聯網系統或香港結算向彼等提供的活動結單(當中載有存入其中央結算系統投資者戶口持有人股份戶口的香港發售股份數目)，查核所獲分配的發售股份數目。

Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
05982774	1000	A3113194	2000	A7520827	64000	A907297A	1000
11203700	3000	A3304852	1000	A7535549	1000	A9088426	2000
11895379	3000	A3354655	1000	A7549752	1000	A9089643	1000
139565	4000	A3534823	1000	A756672A	1000	A9098162	1000
16280206	1000	A3543245	2000	A7663180	2000	A9112629	2000
17142768	1000	A3547909	6000	A7682541	1000	A9114036	1000
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17973688	1000	A3604856	1000	A7700442	1000	A9203101	4000
18777207	1000	A3631322	1000	A7702089	1000	A9219474	1000
19229988	1000	A3659766	1000	A775576A	3000	A9226802	1000
210229834	1000	A3708945	4000	A7780497	1000	A9231148	2000
21422875	1000	A3709119	1000	A7792800	1000	A9248571	1000
22189765	1000	A3711520	5000	A7843707	3000	A9257864	3000
31442497	1000	A3744283	3000	A789235A	1000	A929459A	2000
32132431	2000	A3817272	1000	A7947197	1000	A9324472	1000
32831502	1000	A3888110	2000	A8002919	2000	A9371616	2000
34695879	1000	A3910345	4000	A8005713	1000	A9392621	2000
36030253	1000	A4185040	1000	A8058493	1000	A940428A	1000
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36030253	1000	A4477599	2000	A8114539	1000	A9434367	15000
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36030253	1000	A4754053	3000	A8286895	7000	A9500505	6000
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36030253	1000	A5864847	1000	A8438555	1000	A9656599	6000
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36030253	1000	A5966283	3000	A8465226	1000	A9724934	3000
36030253	1000	A5969304	1000	A8488927	1000	A9734298	4000
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36030253	1000	A6263286	22000	A8533116	1000	A9866887	1000
36030253	1000	A6325745	5000	A8542212	1000	A9868774	3000
36030253	1000	A635074A	1000	A8545068	1000	A9882203	1000
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53388302	1000	A650724A	1000	A8599559	9000	A9947216	9000
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A0172017	1000	A6609603	1000	A861924A	1000	A9953410	1000
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A0555064	9000	A6662857	7000	A8633412	1000	A9977964	3000
A0566600	34000	A6672402	4000	A8638422	3000	A9981589	1000
A0660798	1000	A6689410	2000	A8652182	3000	A9986866	2000
A1133910	1000	A6748433	4000	A8657710	1000	A9986920	2000
A1283912	3000	A6782615	1000	A8660819	5000	A9988028	2000
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A2157759	4000	A7190126	2000	A8829511	1000	B0674112	3000
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A2336440	1000	A7321794	2000	A884278A	1000	B0951981	1000
A2344834	1000	A7321808	3000	A887438A	4000	B1301832	9000
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A2471135	2000	A7352991	1000	A8949894	1000	B1432236	1000
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A2654213	3000	A7495067	2000	A8985572	1000	B2012702	9000
A2820881	4000	A7503515	4000	A900480A	1000	B2333169	1000
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A3005111	2000	A7511631		A9017707	1000	B2563717	3000
A3060252	1000	A6820878	3000	A9029365	3000	B2618686	6000
A3096494	1000	A7513456	4000	A9035845	1000	B3004983	2000

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B3110619	2000	C0385377	1000	C3898057	1000	C5045477	5000
B3168692	3000	C2075677	3000	C395089A	1000	C5063130	1000
B336744A	1000	C2151446	4000	C397493A	2000	C5075643	4000
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B3605200	1000	C2315333	1000	C3997837	2000	C5130598	1000
B3775890	1000	C231762A	2000	C3997985	1000	C5164832	3000
B3859067	1000	C232460A	4000	C4016422	4000	C5188219	2000
B3894857	4000	C2368208	2000	C4019340	3000	C5222093	1000
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B6775603	3000	C2965303	3000	C4317139	2000	C5686499	1000
B6806150	2000	C3010064	1000	C4345612	1000	C5686502	1000
B6896532	1000	C3012962	1000	C4372245	1000	C5692391	1000
B6928965	2000	C3024782	1000	C4377506	2000	C5692421	1000
B7035972	3000	C3054630	2000	C438314A	2000	C5696141	3000
B707806A	1000	C305715A	1000	C4384030	2000	C5709510	1000
B7106381	1000	C3075603	1000	C4389016	2000	C5754362	3000
B7545733	1000	C3086737	5000	C4392955	1000	C5816279	3000
B7622916	4000	C3096422	2000	C4399666	2000	C5824697	2000
B7754413	1000	C3133190	2000	C4402764	1000	C5871725	1000
B7755606	2000	C3156999	1000	C4406468	1000	C5872705	1000
B7814831	2000	C3158851	3000	C4415343	3000	C5881453	1000
B7958892	3000	C316715A	3000	C4426817	1000	C5888156	1000
B7977196	1000	C317802A	2000	C4442588	1000	C5915080	2000
B8064844	1000	C3191689	4000	C4451897	1000	C5920793	2000
B8078861	2000	C3195560	2000	C4466967	1000	C5938765	5000
B8152778	1000	C3236836	1000	C4479996	1000	C5951176	2000
B8195736	1000	C3238561	3000	C4488251	3000	C5966645	1000
B8268601	1000	C328833A	1000	C4490140	2000	C5973374	1000
B8303059	2000	C3298106	1000	C4507957	5000	C5981504	2000
B8303067	3000	C3316465	2000	C4518665	4000	C599942A	1000
B8314077	1000	C3325049	1000	C452214A	3000	C6017914	6000
B8720059	1000	C3326762	3000	C4529748	1000	C6022519	1000
B8720091	1000	C3333084	9000	C4537449	3000	C6037745	1000
B8750489	1000	C3345759	1000	C4544836	4000	C6037761	1000
B8781627	1000	C3391963	4000	C4556095	1000	C6040495	1000
B8782364	1000	C3392161	3000	C4569804	1000	C6045764	2000
B8939867	1000	C3394423	1000	C4575960	3000	C6045985	1000
B9008573	4000	C3441650	1000	C4584080	1000	C6046892	3000
B901803A	1000	C3482357	1000	C4590749	1000	C6048305	3000
B9063795	1000	C3489394	1000	C459311A	2000	C6050490	2000
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B9160952	3000	C3497621	3000	C4614273	2000	C6077712	4000
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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275385771	8000	290180C	1000	292070C	2000	304056023	1000
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份	Identification Document Number (s) 證件號碼	HKPO Shares Allocated 獲配發股份
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Z626144	2000	Z931730A	2000				
Z6304479	1000	Z9335685	1000				
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Z6620885	3000	Z9748742	3000				
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Z7698896	3000						
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Z7742372	2000						
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Z7803126	3000						
Z7820225	4000						
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Z7863374	5000						
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Z7933100	1000						
Z7941723	3000						
Z8044571	3000						
Z8109703	2000						
Z819221A	1000						
Z8232297	5000						
Z825421	2000						
Z8350222	3000						
Z8361429	5000						
Z8368059	1000						
Z8506583	1000						
Z8513059	4000						
Z851649A	1000						
Z857828	2000						
Z8587729	1000						
Z8643149	3000						
Z8766658	2000						
Z8777161	9000						
Z8790583	9000						
Z881440	4000						
Z8856754	2000						

領取／寄發H股股票

使用**白表eIPO**或**白色**申請表格全部或部分成功申請認購1,000,000股或以上香港發售股份，且已提供一切所需資料的申請人，可於2013年11月11日(星期一)上午九時正至下午一時正前往H股證券登記處香港中央證券登記有限公司(地址為香港灣仔皇后大道東183號合和中心17樓1712-1716室)親身領取股票。選擇親身領取的個人申請人，不得授權任何其他人士代為領取。選擇親身領取的公司申請人，必須由該公司的授權代表各自攜同加蓋該公司印章的授權書領取。個人及授權代表(如適用)於領取時必須出示H股證券登記處接納的身份證明文件。使用**白色**申請表格或透過**白表eIPO**的申請人獲配發的香港發售股份的H股股票(如有)如不能親身領取，或可供親身領取但並無親身領取，則預期將於2013年11月11日(星期一)以普通郵遞方式寄發予有權獲得該等H股股票的人士，郵誤風險概由彼等自行承擔。

全部或部分成功申請的人士如使用**黃色**申請表格或通過中央結算系統向香港結算發出**電子認購指示**提出認購申請，則H股股票將以香港中央結算(代理人)有限公司的名義發行，並於2013年11月11日(星期一)直接存入中央結算系統，以就全部或部分成功的申請根據指示記存於彼等的中央結算系統投資者戶口持有人股份戶口或彼等指定的中央結算系統參與者股份戶口。

通過指定中央結算系統參與者(中央結算系統投資者戶口持有人除外)使用**黃色**申請表格提出申請的申請人，應向該中央結算系統參與者查核所獲配發的香港發售股份數目。

以中央結算系統參與者身份使用**黃色**申請表格或通過中央結算系統向香港結算發出**電子認購指示**提出申請的申請人，應在2013年11月11日(星期一)或香港結算或香港結算代理人可能決定的其他日期下午五時正前查核並向香港結算報告任何不符之處。

退還申請股款

使用**白色**或**黃色**申請表格申請認購1,000,000股或以上香港發售股份，且已提供一切所需資料的申請人，可於2013年11月11日(星期一)上午九時正至下午一時正前往H股證券登記處香港中央證券登記有限公司(地址為香港灣仔皇后大道東183號合和中心17樓1712-1716室)親身領取退款支票(如有)。不可親身領取或可親身領取但未有親身領取的退款支票(如有)，將於2013年11月11日(星期一)以普通郵遞方式寄往**白色**或**黃色**申請表格指定的地址，郵誤風險概由申請人自行承擔。

倘申請人使用**白表eIPO**以單一銀行賬戶繳交申請股款，電子退款指示(如有)預期將於2013年11月11日(星期一)發送至有關付款賬戶。倘申請人使用**白表eIPO**以多個銀行賬戶繳交申請股款，退款支票預期將於2013年11月11日(星期一)以普通郵遞方式寄發，郵誤風險概由申請人自行承擔。

對於通過中央結算系統向香港結算發出**電子認購指示**提出申請的申請人，退還股款預期將於2013年11月11日(星期一)記存入相關申請人的指定銀行賬戶或彼等經紀或託管商的指定銀行賬戶。

通過指定中央結算系統結算／託管商參與者提出申請的申請人可於2013年11月11日(星期一)通過其經紀或託管商查核應獲支付的退款金額。

以中央結算系統投資者戶口持有人身份提出申請的申請人(不論使用**黃色**申請表格或通過中央結算系統向香港結算發出**電子認購指示**)，亦可在緊隨發售股份於2013年11月11日(星期一)存入其股份戶口後，按照香港結算不時生效之「投資者戶口持有人操作簡介」內所載的程序，通過「結算通」電話系統或中央結算系統互聯網系統(<https://ip.ccass.com>)查核最新賬戶結餘及應獲支付的退款金額(如有)。香港結算亦會向該等申請人提供活動結單，載列記存於其中央結算系統投資者戶口持有人股份戶口的發售股份數目及(就通過中央結算系統向香港結算發出**電子認購指示**提出申請的中央結算系統投資者戶口持有人而言)記存於其各指定銀行賬戶的退款金額(如有)。

超額配股權

根據國際購買協議，本行及售股股東已向國際買家授出超額配股權，可由聯席全球協調人(代表國際買家)自H股於香港聯交所開始買賣日期起至截止遞交香港公開發售申請日期後第30日(包括該日)內行使，要求本行按發售價額外配發及發行與售股股東出售合共不超過391,916,000股H股。倘超額配股權獲行使，本行將刊發公告。截至本公告刊發日期，超額配股權未獲行使。

基石投資者

由於以下各基石投資者協定根據國際發售購入H股，萬科置業(香港)有限公司將認購883,986,000股發售股份；周大福代理人有限公司將認購56,657,000股發售股份；江蘇匯金控股集團有限公司將認購137,200,000股H股；通用技術集團香港國際資本有限公司將認購65,891,000股發售股份；Peaceland Limited將認購123,880,000股H股；而甘鴻枝將認購21,963,000股發售股份。彼等將認購的發售股份合共為1,289,577,000股H股，合共相當於(i)全球發售完成後本行全部已發行股本的約12.08%及(ii)國際發售發售股份最終數目的約54.84%(假設超額配股權未獲行使)。

全球發售所得淨募集資金

經扣除(i)在全球發售出售銷售股份的所得淨募集資金；及(ii)全球發售的相關承銷佣金及其他估計開支後，假設超額配股權未獲行使，我們估計本行的全球發售所得淨募集資金約為85.57億港元。本行目前計劃所得淨募集資金，用於充實本行的核心資本金，以滿足業務持續增長的需要。有關本行對全球發售所得募集資金的運用詳情，請參閱招股說明書。

H股開始買賣

本行不會發出臨時所有權文件，亦不會就已收取的申請股款發出收據。

股票僅在香港公開發售在各方面已成為無條件及招股說明書「承銷 — 香港公開發售 — 終止理由」一節所述的終止權利未獲行使的情況下，方會於2013年11月12日(星期二)上午八時正生效。

預期H股將於2013年11月12日(星期二)上午九時正開始在香港聯交所買賣。H股將以每手1,000股買賣。H股的股份代號為3698。

承董事會命
徽商銀行股份有限公司
主席
李宏鳴

香港，2013年11月11日

於本公告日期，本行董事會成員包括執行董事李宏鳴、許德美、吳學民、張仁付及慈亞平；非執行董事張飛飛、錢正、過仕剛、吳天及高央；獨立非執行董事歐巍、戴根有、王世豪、張聖懷及溫京輝。

請同時參閱於《香港經濟日報》刊登的本公告中文版內容。

* 徽商銀行股份有限公司根據香港銀行業條例(香港法例第155章)並非一家認可機構，並非受限於香港金融管理局的監督，及不獲授權在香港經營銀行及／或接受存款業務。