

Trading Arrangements of Asian Development Bank CNY1,200,000,000 2.85% Notes Due 21 October 2020

Trading Model	
Stock Name	Asian Development Bank CNY1,200,000,000 2.85% Notes Due 21 October 2020
Stock Code	86001
Stock Short Name	ADB CNY N2010
Board Lot Size	5,000 units (i.e. CNY500,000 in nominal value)
Trading Platform	AMS/3
Trading Currency	Renminbi (CNY)
Order Types Supported	At-auction, At-auction Limit, Limit, Enhanced Limit and Special Limit (All-or-Nothing qualifier available)
Spread	Based on the Spread Table (Part B) in the Second Schedule of the Rules of the Exchange
Short Selling	Not allowed
Transaction Levy	0.003% per side*
Investor Compensation Levy	Currently suspended
Trading Fee	0.005% per side*
Trading Tariff	HK\$0.50 per side per transaction
Stamp Duty	Not applicable
Clearing and Settlement	Not admitted into CCASS for clearing and settlement purpose (i.e. not an Eligible Security of CCASS)

Remarks

* Fees to be paid in Hong Kong dollars and conversion will be based on the opening indicative counter buying TT exchange rate as announced by the Hong Kong Association of Banks on its website on the respective trade day