

<Attachment 1: Trading Arrangements of iShares Short Duration China Policy Bank Bond ETF>

1. Trading Model

Name of the Fund	iShares Short Duration China Policy Bank Bond ETF		
Stock Code	3125	9125	83125
Stock Short Name	ISHARESSDCPBB	ISHARESSDCPBB-U	ISHARESSDCPBB-R
Trading Currency	HKD	USD	RMB
Underlying Benchmark	FTSE Chinese Policy Bank Bond 6 Months-3 Years Index		
Securities Market Maker	Flow Traders Hong Kong Limited		
Market Making Obligation	Please see Attachment 2 of this circular and the 14 th Schedule of the Rules of the Exchange		
Board Lot Size	10 units		
Net Asset Value per Unit	Please refer to the ETF(s) website		
Spread	Based on the Spread Table (Part D) in the Second Schedule to the Rules of the Exchange		
Short Selling	Allowed; with tick rule exemption		
Transaction Levy	0.0027% per side* with exemption for market making transactions only		
Investor Compensation Levy	Currently suspended		
Trading Fee	0.005% per side* with exemption for market making transactions only^		
Trading Tariff	Currently exempted		
Stamp Duty	Not Applicable		

Remarks

* Fees to be paid in Hong Kong dollars. For the USD and RMB counters, conversion will be based on the exchange rates of respective trade day published on the HKEX website (http://www.hkex.com.hk/eng/market/sec_tradinfo/stampfx/stampfx.asp)

^ Different rate of exemption of the Trading Fee will apply to the Securities Market Maker Transactions in different categories of Exchange Traded Products. Please refer to [ETP webpage](#) for details.

2. Fund Information

To facilitate trading of the iShares Short Duration China Policy Bank Bond ETF, relevant information will be available as follows:

- Stock information will be available on designated stock counters 3125, 9125 and 83125;
- The Trustee / Manager of the Fund will provide financial information on the Fund, including net asset value per unit, total units outstanding, asset under management, etc. on the HKEXnews website (<http://www.hkexnews.hk/>);
- Details about the Fund are available on the website www.blackrock.com/hk.

3. Settlement

Settlement will be conducted on T+2 day through Hongkong Clearing's CCASS on the Continuous Net Settlement basis.