

GTJAI Completes First QFI Treasury Bond Futures Trade

2026/5/28

[28 May 2026, Hong Kong] Guotai Junan International Holdings Limited (“Guotai Junan International” or “GTJAI”, Stock Code: 1788.HK), a subsidiary of Guotai Haitong Group, completed the first treasury bond futures trading for **Qualified Foreign Investors (QFI)** in the domestic Chinese market on May 28. Guotai Junan Futures, a subsidiary of Guotai Haitong Group, acted as the brokerage service provider, offering end-to-end treasury bond futures brokerage services, thereby facilitating the smooth execution of this cross-border transaction.

According to announcements by the China Securities Regulatory Commission (CSRC) and the China Financial Futures Exchange (CFFEX), effective April 24, 2026, qualified foreign investors are permitted to participate in treasury bond futures trading. On the same day, CFFEX began accepting applications from QFI to engage in treasury bond futures trading. GTJAI has long been unwavering in its support of the national policy of financial opening. In response to this opening of treasury bond futures, the Company acted proactively. Through intensive preparations and collaborative efforts from multiple parties, it efficiently completed all necessary preparatory work for the first trade and successfully executed the first transaction on May 28.

The introduction of treasury bond futures effectively fills the gap in onshore interest rate risk management tools for overseas investors, helping to form a complete “cash + futures” investment chain and further attracting more long-term capital into the onshore market. As a key player in cross-border finance, GTJAI will continue to serve as a cross-border bridge, actively promoting deeper exchanges and cooperation between the Mainland China and Hong Kong financial markets.



About GTJAI

Guotai Junan International (Stock Code: 1788.HK), a subsidiary of Guotai Haitong Group, is the market leader and first mover for internationalization of Chinese Securities Company as well as the first Chinese securities broker listed on the Main Board of The Hong Kong Stock Exchange through initial public offering. Based in Hong Kong with subsidiaries in Singapore, Vietnam and Macau, GTJAI's business covers major markets around the world, offering high-quality and diversified comprehensive financial services for clients' overseas asset allocation. Core business includes wealth management, institutional investor services, corporate finance services, investment management and other business. GTJAI has been assigned "Baa2" and "BBB+" long term issuer rating from Moody and Standard & Poor respectively, as well as an MSCI ESG "AAA" rating, Wind ESG "A" rating and SynTao Green Finance "A" rating in ESG. Additionally, its S&P Global ESG score leads 81% of its global peers. The controlling shareholder, Guotai Haitong Securities (Stock Code: 601211.SH/2611.HK), is the comprehensive financial provider with a long-term, sustainable and overall leading position in the China's capital markets. For more information about GTJAI, please visit <https://www.gtjai.com>.