

Hang Seng Business e-Banking User Guide

Bonds and CDs Trading

🔔 Important Reminder

This feature only applies to the **Primary User** of the Hang Seng Business e-Banking **Principal Company** profile, and a Securities Account must be activated.

You can activate your securities account via 2 online channels. For detailed procedures, please refer to the relevant User Guides for [the web version of Business e-Banking](#) or [Mobile App](#).

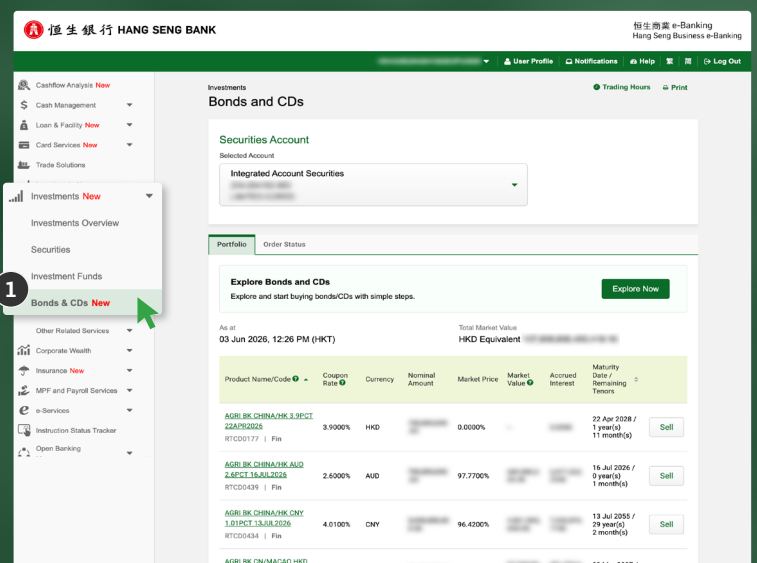
Steps for Trading Bonds and CDs

Open the Function

- 1 Click **Investments** > **Bonds & CDs** on the side menu after logging in to Hang Seng Business e-Banking.
- 2 Select the action you want to perform:
 - To buy a new bond/CD, go to [Section A](#).
 - To sell an existing bond/CD, go to [Section B](#).

*Note:

You can click **Trading Hours** in the top-right corner to view when you can trade.





Hang Seng Business e-Banking User Guide

Bonds and CDs Trading

Steps for Trading Bonds and CDs

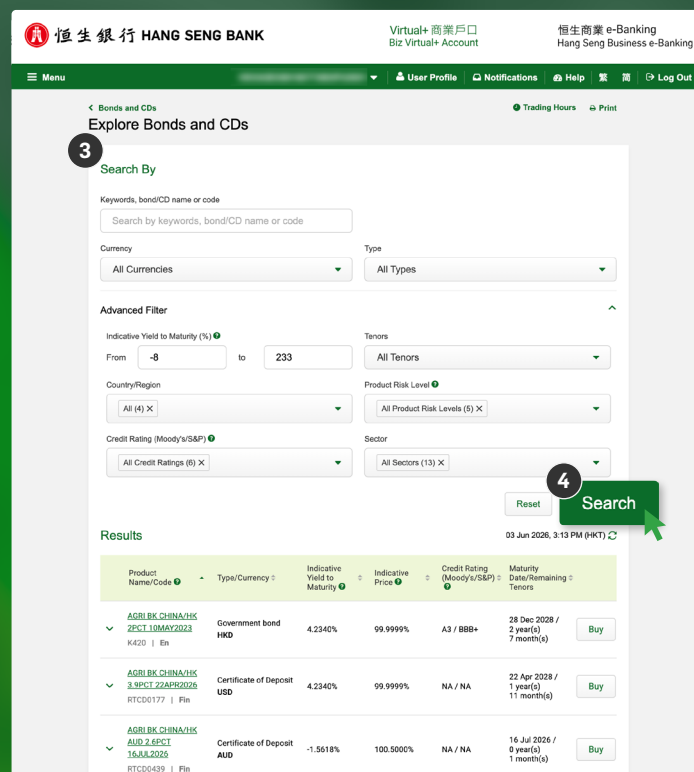
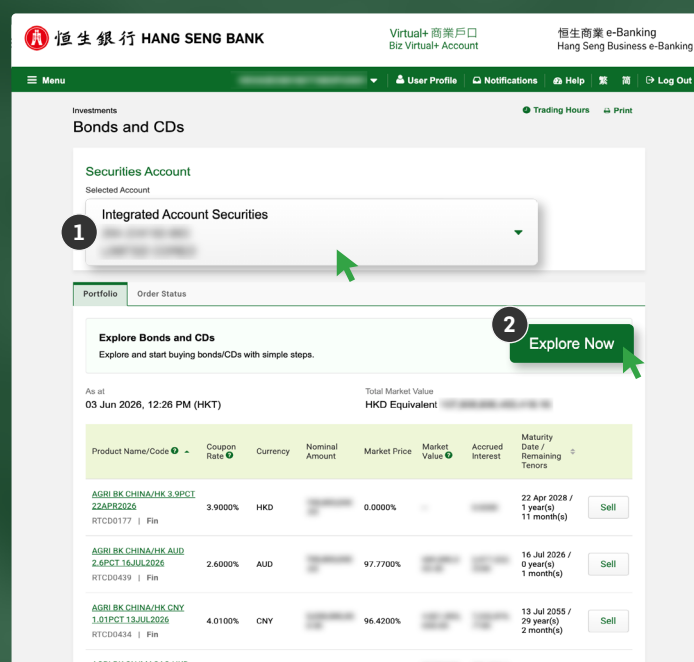
Section A: Buy a New Bond/CD

STEP 1 Go to Explore Bonds and CDs

- 1 Select a Securities Account.
- 2 Click **Explore Now**.
- 3 Enter **Keywords, bond/CD name or code**, then apply the appropriate filters.
- 4 Click **Search**.

If you would like to view more product details, click any bond/CD name and go to [Step 2](#).

If you decide to buy immediately, click **Buy** next to the desired bond/CD and go to [Step 3](#).





Hang Seng Business e-Banking User Guide

Bonds and CDs Trading

Steps for Trading Bonds and CDs

Section A: Buy a New Bond/CD

STEP 2

View Product Details

- 1 View the details of the selected bond/CD.
- 2 In the Bond/CD Calculator, you can enter a nominal amount to calculate the Indicative Total Consideration Amount.
- 3 If you confirm the purchase of this bond/CD, click **Buy**.

恒生銀行 HANG SENG BANK

恒生商業 e-Banking
Hang Seng Business e-Banking

Menu

Trading Hours Print

Explore Bonds and CDs

Product Details

1

Selected Product

Bond / CD Name
AGRI BK CHINA/HK 2PCT 10MAY2023

Product Code
K420

Currency
HKD

Product Risk Level
5 - High Risk

Indicative Price
110.3000%

Sector
Energy

Indicative Yield to Maturity
3.9804%

2

Bond / CD Calculator

Indicative Price
110.3000%

Normal Amount

Enter the Amount

Accrued Interest
HKD N/A

Indicative Total Consideration Amount
(Nominal Amount x Price + Accrued Interest)
HKD N/A

3

Buy

Purchase Details

Minimum Order Amount/Incremental Amount
HKD 200,000.00 / HKD 1,000.00

Product Summary

Issuer
LG CHEM LTD

Type
Government bond

Guarantor
--

Status
Subordinated

Country/Region
United States of America (the)

Credit Rating (Moody's/S&P)
A3 / BBB+

Features
1. Subordinated
2. Make whole call

SFC defined complex product (Y/N)
N

Coupon Details

Coupon Rate
3.6250%

Coupon Type
Fixed

Coupon Payment Frequency
Monthly

Important Dates

Maturity Date/Remaining Tenors
28 Dec 2026 / 2 year(s) 7 month(s)

Previous Coupon Date
--

Next Coupon Date
--

Settlement Date
04 Jun 2026

Next Call Date / Call Price
--

Offering Documents

Before proceeding, please be ensured you have read, understood and accepted the Terms and Conditions, Customer Declaration, and the product's offering documents of your selected bond/CD. Please access the documents by clicking the links below before proceeding.

[Bond / Certificate of Deposit / CD Trading Services Factsheet](#)

[Customer Declaration](#)

Back

3 Buy

Support

Enquiry

Internet Security

Contact Us

Frequently Asked Questions

Business e-Banking Security Features

Replace Security Device

Service Charges

Online Security Tips

User Guide

Important Message to Readers and Internet Privacy Policy Statement | © Hang Seng Bank Limited

Member HSBC Group



Hang Seng Business e-Banking User Guide

Bonds and CDs Trading

Steps for Trading Bonds and CDs

Section A: Buy a New Bond/CD

STEP 3 Enter Trade Instruction

- 1 View your **Suitability Assessment**.
- 2 Enter instruction details.
- 3 Read all important notes in the declaration section and answer all questions accordingly.
- 4 Click **Next**.

恒生銀行 HANG SENG BANK

恒生商業 e-Banking
Hang Seng Business e-Banking

Menu

User Profile

Notifications

Help

Log Out

Product Details

Buy Bonds/CDs

Trading Hours

Print

Instruction

Preview

Completion

Please read the **Important Risk Warnings** for Bonds and Certificates of Deposit.

Selected Bond/CD

Bond/CD Code

Bond/CD Name

Currency

Indicative Price (Including Commission)

Indicative Yield to Maturity

Settlement Date

1

Suitability Assessment

Product Risk Mapping

The product risk level of your selected product is lower than your risk tolerance level.

Product Risk Level

Your Risk Tolerance Level

2 - Low to Medium Risk

4 - Medium to High Risk

Investment Time Horizon/Investment Tenor

The maximum investment tenor of your selected product is equal to or shorter than the maximum investment time horizon that you feel comfortable with as indicated in your latest Risk Profiling Record.

Product Investment Tenor

Investment Time Horizon

Over 10 years

Over 10 years

2

Instruction Details

Bond/CD Name and Code

Order Type

Trading Capacity

Limit Price (Including Commission)

Commission (of Nominal Amount)

Securities Account

Settlement Account

Nominal Amount

Accrued Interest

Minimum Order Amount CNY 10,000.00 / Incremental Amount CNY 10,000.00

Total Payable

Get the latest quote

3

Declaration

We confirm that I/we are/are NOT (i) illiterate or (ii) having limited total language ability or (iii) with observable disabilities (such as visually impaired, hearing impaired, etc.) or (iv) with other conditions that may affect my/our ability to understand and use the product.

The middle section is omitted

Yes

No

4

Next

Cancel

Notes:

I. Investment in bond / CD involves risks. For details please refer to 'Bond / CD Trading Services' Fact Sheet. You must also read the offering documents of the relevant product (including the full text of the risk factors stated therein) in detail before making any investment decision.

ii. If you're a non-US entity and wish to purchase US credit, account holder will need to maintain a valid US IRS W-8BEN-E Form with the Bank and the W-

Hang Seng Business e-Banking User Guide

Bonds and CDs Trading

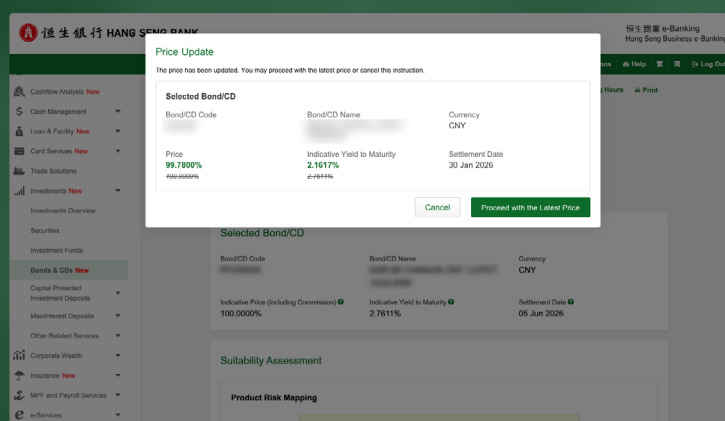
Steps for Trading Bonds and CDs

Section A: Buy a New Bond/CD

STEP 3 Enter Trade Instruction

***Note:**

After you click **Next**, we will check whether the selected bond/CD price has been updated. If there is an updated price, a pop-up window will ask whether you would like to continue using the latest price. The same check will also be performed on the Preview page.



Hang Seng Business e-Banking User Guide

Bonds and CDs Trading

Steps for Trading Bonds and CDs

Section A: Buy a New Bond/CD

STEP 4 Preview the Instruction

Read the information and acknowledgement (if applicable) carefully before you click **Confirm and Submit the Instruction**.

STEP 5 Completion

Instruction received.

You can click **Go to Order Status** to check the status; or click **View Portfolio** to check your bond and CD holdings.



Hang Seng Business e-Banking User Guide

Bonds and CDs Trading

Steps for Trading Bonds and CDs

Section B: Sell an Existing Bond/CD

STEP 1

Choose a Bond/CD to Sell

- 1 Select a Securities Account.
- 2 Click **Sell** next to the bond/CD you would like to sell.

The screenshot shows the 'Bonds and CDs' section of the Hang Seng Business e-Banking interface. At the top, there's a header with the bank's name and navigation links. Below that, a 'Securities Account' dropdown menu is open, showing 'Integrated Account Securities'. A green arrow points to this dropdown, labeled with a '1'. Below the dropdown, there's a table of bonds and CDs. The first row is highlighted, and a green arrow points to the 'Sell' button next to it, labeled with a '2'. The table columns include Product Name/Code, Coupon Rate, Currency, Nominal Amount, Market Price, Market Value, Accrued Interest, and Maturity Date / Remaining Tenors.

Product Name/Code	Coupon Rate	Currency	Nominal Amount	Market Price	Market Value	Accrued Interest	Maturity Date / Remaining Tenors
AGRI BK CHINA/HK 3.9PCT 22APR2026 RTCD0177 Fin	3.9000%	HKD		0.0000%			22 Apr 2026 1 year(s) 11 month(s)
AGRI BK CHINA/HK AUD 2.6PCT 16 JUL 2026 RTCD0439 Fin	2.6000%	AUD		97.7700%			16 Jul 2026 / 0 year(s) 1 month(s)
AGRI BK CHINA/HK CNY 1.01PCT 13 JUL 2026 RTCD0434 Fin	4.0100%	CNY		96.4200%			13 Jul 2026 / 29 year(s) 2 month(s)
AGRI BK CN/MACAO HKD 03 Mar 2027 /							



Hang Seng Business e-Banking User Guide

Bonds and CDs Trading

Steps for Trading Bonds and CDs

Section B: Sell an Existing Bond/CD

STEP 2

Enter Trade Instruction

- 1 Enter instruction details.
- 2 Read all important notes in the declaration section and answer all questions accordingly.
- 3 Click **Next**.

*Note:

After you click **Next**, we will check whether the selected bond/CD price has been updated. If there is an updated price, a pop-up window will ask whether you would like to continue using the latest price. The same check will also be performed on the Preview page.



Hang Seng Business e-Banking User Guide

Bonds and CDs Trading

Steps for Trading Bonds and CDs

Section B: Sell an Existing Bond/CD

STEP 3

Preview the Instruction

Read the information and acknowledgement (if applicable) carefully before you click **Confirm and Submit the Instruction**.

STEP 4

Completion

Instruction received.

You can click **Go to Order Status** to check the status; or click **View Portfolio** to check your bond and CD holdings.