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【For immediate release】

Value Partners Among First to Secure License to Use HKEX Offshore RMB Bond Index

Supporting the development of Hong Kong's offshore RMB ecosystem and expanding RMB bond product offerings

(Hong Kong, 17 November 2026) – Value Partners Group Limited (together with its subsidiaries, "Value Partners" or the "Group", Hong Kong Stock Code: 806) is pleased to announce that it is among the first to secure a license to use the HKEX Offshore RMB Bond Index.

Hong Kong Exchanges and Clearing Limited ("HKEX") launched Hong Kong's first benchmark index tracking the performance of Dim Sum bonds issued in Hong Kong on 16 November, with the index administered and calculated by Bloomberg Index Services Limited ("BISL"). The index comprises offshore RMB bonds, also known as Dim Sum bonds, that are listed on the Stock Exchange of Hong Kong or lodged with the Central Moneymarkets Unit ("CMU") and satisfy the inclusion criteria set out in the index methodology. It is both HKEX's first fixed income index and Hong Kong's first benchmark index for Dim Sum bonds, providing investors with a transparent and representative market reference.

The launch of the HKEX Offshore RMB Bond Index forms part of broader efforts by the HKSAR Government and regulators to develop Hong Kong's fixed income and offshore RMB markets. In September 2025, the Securities and Futures Commission ("SFC") and the Hong Kong Monetary Authority ("HKMA") jointly published the Roadmap for the Development of Fixed Income and Currency Markets, which identified "Expanding offshore RMB business" as one of its key pillars and set out a clear blueprint for market development. Hong Kong's First Five-Year Plan (2026–2030), published in September 2026, further identified "Strengthening Hong Kong's Role as a Global Offshore RMB Business Hub" as a top-level strategy. The 2026 Policy Address also set out the launch of an offshore RMB bond index as part of the policy framework to reinforce Hong Kong's status as an international financial center and deepen its offshore RMB business, further strengthening the city's position as a global offshore RMB business hub. In 2025, offshore RMB bond issuance in Hong Kong reached RMB1 trillion for the second consecutive year.[1] As of 30 September 2026, offshore RMB bond issuance has exceeded RMB590 billion this year, while total bond issuance on HKEX year-to-date has risen 18.6% compared with last year's full-year total.[2] These figures point to the continued expansion of the market and greater scope for the development of related investment products.

With more than three decades of experience in Asian capital markets, Value Partners has long focused on Asian fixed income and RMB asset investments, building deep investment and research capabilities and local product expertise across Asian credit, Dim Sum bonds and cross-border products. Value Partners believes that continued policy implementation and improvements in market infrastructure will take Hong Kong's fixed income market into a new phase, providing a solid foundation for the long-term development of offshore RMB bond indices and related investment products.

LIN Xianghong, Chairman and Executive Director of Value Partners Group, said: "The launch of the HKEX Offshore RMB Bond Index marks an important step in the development of Hong Kong's fixed income market and will help enhance the transparency, depth and investability of the Dim Sum

bond market. As an asset manager rooted in Hong Kong, Value Partners welcomes the continued enhancement of the city's market infrastructure. Drawing on our experience in Asian fixed income, we will actively explore products linked to the index series to provide investors with more diversified tools for allocating to offshore RMB assets. We will continue to work closely with HKEX, Bloomberg and other market participants to support the long-term development of Hong Kong's offshore RMB ecosystem and RMB internationalization."

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About Value Partners Group Limited

Value Partners, one of Asia's leading independent asset management firms, seeks to offer world-class investment services and products. Since its establishment in 1993, the Company has been a dedicated, specialist value investor in Greater China and Asia. In November 2007, Value Partners Group became the first asset management firm to be listed on the Main Board of the Hong Kong Stock Exchange (Stock code: 806 HK). In addition to its Hong Kong headquarters, the firm operates in Shanghai, Shenzhen, and Singapore. Value Partners' investment strategies cover equities, fixed income, multi-asset, alternatives, real estate, and passive investment solutions, for institutional and individual clients in Asia Pacific, Europe, and the United States. For more information, please visit www.valuepartners-group.com.

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1. Source: 2026 Policy Address
2. Source: HKEX

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