

UOB KAY HIAN (SINGAPORE) PRIVATE LIMITED
MARGIN STOCK LIST - HONG KONG MARKET
30 AUGUST 2026

	Stock Code	Stock Name	Margin Category
HK	1	CK HUTCHISON HOLDINGS LTD.	SA
HK	2	CLP HOLDINGS LTD.	A
HK	3	HONG KONG AND CHINA GAS CO. LTD.	A
HK	4	WHARF (HOLDINGS) LTD.	A
HK	5	HSBC HOLDINGS PLC	SA
HK	6	POWER ASSETS HOLDINGS LTD.	SA
HK	8	PCCW LTD.	C
HK	10	HANG LUNG GROUP LTD.	B
HK	12	HENDERSON LAND DEVELOPMENT CO. LTD.	A
HK	13	HUTCHMED (CHINA) LIMITED	D
HK	14	HYSAN DEVELOPMENT CO. LTD.	B
HK	16	SUN HUNG KAI PROPERTIES LTD.	SA
HK	19	SWIRE PACIFIC LTD. 'A'	A
HK	20	SENSETIME GROUP INC.	D
HK	23	BANK OF EAST ASIA, LTD.	A
HK	27	GALAXY ENTERTAINMENT GROUP LTD.	B
HK	38	FIRST TRACTOR CO LTD. - H SHARES	D
HK	41	GREAT EAGLE HOLDINGS LTD.	C (Max Net Loan H\$10M)
HK	45	HONGKONG AND SHANGHAI HOTELS, LTD.	B (Max Net Loan H\$10M)
HK	53	GUOCO GROUP LTD.	B (Max Net Loan H\$10M)
HK	62	TRANSPORT INTERNATIONAL HOLDINGS LTD.	D (Max Net Loan H\$1M)
HK	66	MTR CORPORATION LTD.	SA
HK	69	SHANGRI-LA ASIA LTD.	B
HK	83	SINO LAND CO. LTD.	A
HK	87	SWIRE PACIFIC LTD. 'B'	A (Max Net Loan H\$10m)
HK	101	HANG LUNG PROPERTIES LTD.	A
HK	107	SICHUAN EXPRESSWAY CO. LTD. - H SHARES	D
HK	116	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD.	D
HK	123	YUEXIU PROPERTY CO. LTD.	D
HK	135	KUNLUN ENERGY CO. LTD.	B
HK	142	FIRST PACIFIC CO. LTD.	C
HK	144	CHINA MERCHANTS PORT HOLDINGS COMPANY LIMITED	A
HK	148	KINGBOARD HOLDINGS LIMITED	C
HK	151	WANT WANT CHINA HOLDINGS LTD.	B
HK	152	SHENZHEN INTERNATIONAL HOLDINGS LTD.	C
HK	165	CHINA EVERBRIGHT LTD.	C
HK	168	TSINGTAO BREWERY CO. LTD. - H SHARES	B
HK	173	K. WAH INTERNATIONAL HOLDINGS LTD.	D
HK	175	GEELY AUTOMOBILE HOLDINGS LTD.	A
HK	177	JIANGSU EXPRESSWAY CO. LTD. - H SHARES	C
HK	179	JOHNSON ELECTRIC HOLDINGS LTD.	C
HK	215	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD.	C
HK	220	UNI-PRESIDENT CHINA HOLDINGS LTD.	C
HK	241	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD.	C
HK	257	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	B
HK	267	CITIC LTD.	A
HK	268	KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	D
HK	270	GUANGDONG INVESTMENT LTD.	B
HK	285	BYD ELECTRONIC (INTERNATIONAL) CO. LTD.	C
HK	288	WH GROUP LTD.	B
HK	291	CHINA RESOURCES BEER (HOLDINGS) CO. LTD.	B
HK	293	CATHAY PACIFIC AIRWAYS LTD.	B
HK	297	SINOFERT HOLDINGS LTD.	D
HK	300	MIDEA GROUP CO., LTD.-H SHARES	B
HK	303	VTECH HOLDINGS LTD.	C
HK	308	CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LTD.	C

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HK	315	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.	C
HK	316	ORIENT OVERSEAS (INTERNATIONAL) LTD.	C
HK	317	CSSC OFFSHORE & MARINE ENGINEERING (GROUP) COMPANY	C
HK	322	TINGYI (CAYMAN ISLANDS) HOLDING CORP.	B
HK	323	MAANSHAN IRON & STEEL CO. LTD. - H SHARES	C
HK	338	SINOPEC SHANGHAI PETROCHEMICAL CO. LTD. - H SHARES	B
HK	341	CAFE DE CORAL HOLDINGS LTD.	D
HK	345	VITASOY INTERNATIONAL HOLDINGS LTD.	D
HK	347	ANGANG STEEL CO. LTD. - H SHARES	C
HK	354	CHINASOFT INTERNATIONAL LTD.	C
HK	358	JIANGXI COPPER CO. LTD. - H SHARES	B
HK	363	SHANGHAI INDUSTRIAL HOLDINGS LTD.	D
HK	371	BEIJING ENTERPRISES WATER GROUP LTD.	C
HK	384	CHINA GAS HOLDINGS LTD.	B
HK	386	CHINA PETROLEUM & CHEMICAL CORPORATION - H SHARES	SA
HK	388	HONG KONG EXCHANGES AND CLEARING LTD.	SA
HK	390	CHINA RAILWAY GROUP LTD. - H SHARES	A
HK	392	BEIJING ENTERPRISES HOLDINGS LTD.	A
HK	425	MINTH GROUP LTD.	C
HK	435	SUNLIGHT REAL ESTATE INVESTMENT TRUST	D
HK	440	DAH SING FINANCIAL HOLDINGS LTD.	C
HK	501	OMNIVISION INTEGRATED CIRCUITS GROUP, INC.	D
HK	506	CHINA FOODS LTD.	D
HK	517	COSCO SHIPPING INTERNATIONAL (HONG KONG) CO., LTD.	D
HK	522	ASM PACIFIC TECHNOLOGY LTD.	C
HK	525	GUANGSHEN RAILWAY CO. LTD. - H SHARES	C
HK	546	FUFENG GROUP LTD.	D
HK	548	SHENZHEN EXPRESSWAY CO. LTD. - H SHARES	D
HK	551	YUE YUEN INDUSTRIAL (HOLDINGS) LTD.	B
HK	552	CHINA COMMUNICATIONS SERVICES CORPORATION LTD. - H SHARES	B
HK	564	ZHENGZHOU COAL MINING MACHINERY GROUP COMPANY LIM	D
HK	570	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO. LIMITED	D
HK	576	ZHEJIANG EXPRESSWAY CO. LTD. - H SHARES	C
HK	579	BEIJING JINGNENG CLEAN ENERGY CO., LTD. - H SHARES	D
HK	586	CHINA CONCH VENTURE HOLDINGS LIMITED	C
HK	590	LUK FOOK HOLDINGS (INTERNATIONAL) LTD.	D
HK	598	SINOTRANS LTD. - H SHARES	C
HK	631	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO. LTD.	D
HK	636	KERRY LOGISTICS NETWORK LIMITED	B
HK	639	SHOUGANG FUSHAN RESOURCES GROUP LTD.	D
HK	656	FOSUN INTERNATIONAL LTD.	B
HK	659	NWS HOLDINGS LTD.	D
HK	669	TECHTRONIC INDUSTRIES CO. LTD.	A
HK	670	CHINA EASTERN AIRLINES CORPORATION LTD. - H SHARES	B
HK	683	KERRY PROPERTIES LTD.	A
HK	688	CHINA OVERSEAS LAND & INVESTMENT LTD.	A
HK	694	BEIJING CAPITAL INTERNATIONAL AIRPORT CO. LTD. - H SHARES	C
HK	696	TRAVELSKY TECHNOLOGY LTD. - H SHARES	C
HK	700	TENCENT HOLDINGS LTD.	SA
HK	709	GIORDANO INTERNATIONAL LTD.	D
HK	728	CHINA TELECOM CORPORATION LTD. - H SHARES	A
HK	751	SKYWORTH GROUP LIMITED	D
HK	753	AIR CHINA LTD. - H SHARES	B
HK	762	CHINA UNICOM (HONG KONG) LTD.	A
HK	763	ZTE CORPORATION - H SHARES	C
HK	772	CHINA LITERATURE LIMITED	C

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HK	777	NETDRAGON WEBSOFT HOLDINGS LIMITED	D
HK	778	FORTUNE REAL ESTATE INVESTMENT TRUST	C
HK	780	TONGCHENG-ELONG HOLDINGS LIMITED	C
HK	788	CHINA TOWER CORPORATION LIMITED-H SHARES	A
HK	808	PROSPERITY REAL ESTATE INVESTMENT TRUST	D
HK	811	XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. - H SHARES	D
HK	823	LINK REAL ESTATE INVESTMENT TRUST	SA
HK	836	CHINA RESOURCES POWER HOLDINGS CO. LTD.	A
HK	853	MICROPORT SCIENTIFIC CORPORATION	D
HK	855	CHINA WATER AFFAIRS GROUP LTD.	D
HK	857	PETROCHINA CO. LTD. - H SHARES	SA
HK	861	DIGITAL CHINA HOLDINGS LTD.	D
HK	867	CHINA MEDICAL SYSTEM HOLDINGS LTD.	C
HK	868	XINYI GLASS HOLDINGS LTD.	C
HK	874	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO. LTD.- H SHS	C
HK	880	SJM HOLDINGS LTD.	C
HK	881	ZHONGSHENG GROUP HOLDINGS LTD.	C
HK	882	TIANJIN DEVELOPMENT HOLDINGS LTD.	D (Max Net Loan H\$1M)
HK	883	CNOOC LTD.	SA
HK	902	HUANENG POWER INTERNATIONAL, INC. - H SHARES	C
HK	914	ANHUI CONCH CEMENT CO. LTD. - H SHARES	A
HK	916	CHINA LONGYUAN POWER GROUP CORPORATION LTD. - H SHARES	B
HK	921	HISENSE HOME APPLIANCES GROUP CO., LTD. - H SHARES	D
HK	934	SINOPEC KANTONS HOLDINGS LTD.	D
HK	939	CHINA CONSTRUCTION BANK CORPORATION - H SHARES	SA
HK	941	CHINA MOBILE LTD.	SA
HK	945	MANULIFE FINANCIAL CORPORATION	D
HK	956	CHINA SUNTIEN GREEN ENERGY CORPORATION LTD. - H SHARES	D
HK	960	LONGFOR GROUP HOLDINGS LIMITED	D
HK	966	CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	B
HK	968	XINYI SOLAR HOLDINGS LTD.	C
HK	981	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION	B1
HK	991	DATANG INTERNATIONAL POWER GENERATION CO., LTD. - H SHARES	B
HK	992	LENOVO GROUP LTD.	A
HK	995	ANHUI EXPRESSWAY CO. LTD. - H SHARES	D
HK	998	CHINA CITIC BANK CORPORATION LTD. - H SHARES	A
HK	1024	KUAISHOU TECHNOLOGY	B
HK	1038	CK INFRASTRUCTURE HOLDINGS LIMITED	A
HK	1044	HENGAN INTERNATIONAL GROUP CO. LTD.	B
HK	1052	YUEXIU TRANSPORT INFRASTRUCTURE LTD.	D
HK	1055	CHINA SOUTHERN AIRLINES CO. LTD. - H SHARES	B
HK	1065	TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO. LTD.-H SH	D
HK	1066	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD. - H SHARES	C
HK	1070	TCL ELECTRONICS HOLDINGS LIMITED	D
HK	1071	HUADIAN POWER INTERNATIONAL CORPORATION LTD. - H SHARES	B
HK	1072	DONGFANG ELECTRIC CORPORATION LTD. - H SHARES	C
HK	1083	TOWNGAS CHINA CO. LTD.	C
HK	1088	CHINA SHENHUA ENERGY CO. LTD. - H SHARES	SA
HK	1093	CSPC PHARMACEUTICAL GROUP LTD.	B
HK	1099	SINOPHARM GROUP CO. LTD. - H SHARES	B
HK	1109	CHINA RESOURCES LAND LTD.	A
HK	1112	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS LIMITED	D
HK	1113	CK ASSET HOLDINGS LIMITED	SA
HK	1133	HARBIN ELECTRIC CO. LTD. - H SHARES	D
HK	1138	COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD.- H SHARES	C
HK	1157	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD-H SH	B

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HK	1171	YANZHOU COAL MINING CO. LTD. - H SHARES	B
HK	1177	SINO BIOPHARMACEUTICAL LTD.	B
HK	1186	CHINA RAILWAY CONSTRUCTION CORPORATION LTD. - H SHARES	A
HK	1193	CHINA RESOURCES GAS GROUP LTD.	B
HK	1199	COSCO SHIPPING PORTS LIMITED	B
HK	1208	MMG LTD.	D
HK	1209	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	C
HK	1211	BYD CO. LTD. - H SHARES	A
HK	1258	CHINA NONFERROUS MINING CORPORATION LIMITED	D
HK	1276	JIANGSU HENGRUI PHARMACEUTICALS COMPANY LIMITED	C
HK	1288	AGRICULTURAL BANK OF CHINA LTD. - H SHARES	SA
HK	1299	AIA GROUP LTD.	SA
HK	1308	SITC INTERNATIONAL HOLDINGS CO. LTD.	D
HK	1310	HKBN LTD.	D
HK	1313	CHINA RESOURCES CEMENT HOLDINGS LTD.	C
HK	1316	NEXTEER AUTOMOTIVE GROUP LIMITED	D
HK	1336	NEW CHINA LIFE INSURANCE CO. LTD. - H SHARES	B
HK	1339	THE PEOPLE'S INSURANCE CO. (GROUP) OF CHINA LTD. - H SHARES	A
HK	1347	HUA HONG SEMICONDUCTOR LIMITED	C
HK	1359	CHINA CINDA ASSET MANAGEMENT CO., LTD. - H SHARES	D
HK	1368	XTEP INTERNATIONAL HOLDINGS LTD.	D
HK	1378	CHINA HONGQIAO GROUP LTD.	B
HK	1398	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD. - H SHARES	SA
HK	1475	NISSIN FOODS COMPANY LIMITED	D
HK	1508	CHINA REINSURANCE (GROUP) CORPORATION - H SHARES	C
HK	1513	LIVZON PHARMACEUTICAL GROUP INC. - H SHARES	D
HK	1515	CHINA RESOURCES MEDICAL HOLDINGS COMPANY LIMITED	D
HK	1530	3SBIO INC.	C
HK	1579	YIHAI INTERNATIONAL HOLDING LTD.	D
HK	1585	YADEA GROUP HOLDINGS LTD.	D
HK	1610	COFCO JOYCOME FOODS LIMITED	D
HK	1618	METALLURGICAL CORPORATION OF CHINA LTD. - H SHARES	B
HK	1658	POSTAL SAVINGS BANK OF CHINA CO., LTD.-H SHARES	A
HK	1666	TONG REN TANG TECHNOLOGIES CO. LTD. - H SHARES	D
HK	1698	TENCENT MUSIC ENTERTAINMENT GROUP	D
HK	1766	CRRC CORPORATION LTD. - H SHARES	B
HK	1772	GANFENG LITHIUM CO., LTD. - H SHARES	C
HK	1776	GF SECURITIES CO., LTD. - H SHARES	C
HK	1787	SHANDONG GOLD MINING CO., LTD. - H SHARES	C
HK	1788	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	D
HK	1798	CHINA DATANG CORPORATION RENEWABLE POWER CO., LTD. -H SHARES	D
HK	1800	CHINA COMMUNICATIONS CONSTRUCTION CO. LTD. - H SHARES	B
HK	1810	XIAOMI CORPORATION	A
HK	1811	CGN NEW ENERGY HOLDINGS CO., LTD.	D
HK	1816	CGN POWER CO., LTD. - H SHARES	B
HK	1818	ZHAOJIN MINING INDUSTRY CO. LTD. - H SHARES	C
HK	1828	FWD	C
HK	1833	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	C
HK	1876	BUDWEISER BREWING COMPANY APAC LIMITED	A
HK	1880	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED- H SHARES	C
HK	1882	HAITIAN INTERNATIONAL HOLDINGS LTD.	C
HK	1883	CITIC TELECOM INTERNATIONAL HOLDINGS LTD.	C
HK	1888	KINGBOARD LAMINATES HOLDINGS LTD.	C
HK	1896	MAOYAN ENTERTAINMENT	D
HK	1898	CHINA COAL ENERGY CO. LTD. - H SHARES	B
HK	1910	SAMSONITE INTERNATIONAL S.A.	C

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HK	1913	PRADA S.P.A.	B
HK	1919	COSCO SHIPPING HOLDINGS CO., LTD.- H SHARES	B
HK	1928	SANDS CHINA LTD.	C
HK	1929	CHOW TAI FOOK JEWELLERY GROUP LIMITED	A
HK	1951	JINXIN FERTILITY GROUP LIMITED	D
HK	1958	BAIC MOTOR CORPORATION LIMITED - H SHARES	C
HK	1972	SWIRE PROPERTIES LIMITED	A
HK	1988	CHINA MINSHENG BANKING CORP., LTD. - H SHARES	D
HK	1997	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	A
HK	2005	SSY GROUP LTD.	D
HK	2009	BBMG CORPORATION - H SHARES	D
HK	2015	LI AUTO INC.	C
HK	2018	AAC TECHNOLOGIES HOLDINGS INC.	B
HK	2020	ANTA SPORTS PRODUCTS LTD.	B
HK	2038	FIH MOBILE LIMITED	D
HK	2039	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD.- H SHARES	B
HK	2050	ZHEJIANG SANHUA INTELLIGENT CONTROLS COMPANY LIMIT	C
HK	2057	ZTO EXPRESS (CAYMAN) INC.	C
HK	2096	SIMCERE PHARMACEUTICAL GROUP LIMITED	D
HK	2128	CHINA LESSO GROUP HOLDINGS LTD.	C
HK	2186	LUYE PHARMA GROUP LTD.	D
HK	2196	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD. - H SHARES	B
HK	2208	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. - H SHARES	B
HK	2238	GUANGZHOU AUTOMOBILE GROUP CO., LTD. - H SHARES	B
HK	2259	ZIJIN GOLD INTERNATIONAL COMPANY LIMITED	C
HK	2269	WUXI BIOLOGICS (CAYMAN) INC.	D
HK	2313	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	A
HK	2314	LEE & MAN PAPER MANUFACTURING LTD.	D
HK	2318	PING AN INSURANCE (GROUP) CO. OF CHINA LTD. - H SHARES	SA
HK	2319	CHINA MENGNIU DAIRY CO. LTD.	A
HK	2328	PICC PROPERTY AND CASUALTY CO. LTD. - H SHARES	A
HK	2331	LI NING CO. LTD.	B
HK	2333	GREAT WALL MOTOR CO. LTD. - H SHARES	B
HK	2338	WEICHAI POWER CO. LTD. - H SHARES	B
HK	2343	PACIFIC BASIN SHIPPING LTD.	D
HK	2356	DAH SING BANKING GROUP LTD.	C
HK	2357	AVICHINA INDUSTRY & TECHNOLOGY CO. LIMITD. - H SHARES	C
HK	2359	WUXI APPTec COMPANY LIMITED	D
HK	2378	PRUDENTIAL PLC	C
HK	2380	CHINA POWER INTERNATIONAL DEVELOPMENT LTD.	B
HK	2382	SUNNY OPTICAL TECHNOLOGY (GROUP) CO. LTD.	B
HK	2386	SINOPEC ENGINEERING (GROUP) CO., LTD. - H SHARES	C
HK	2388	BOC HONG KONG (HOLDINGS) LTD.	SA
HK	2460	CHINA RESOURCES BEVERAGE (HOLDINGS) COMPANY LTD	D
HK	2476	VICTORY GIANT TECHNOLOGY (HUIZHOU) COMPANY LIMITED	D
HK	2579	CNGR ADVANCED MATERIAL COMPANY LIMITED	D
HK	2588	BOC AVIATION LTD.	C
HK	2600	ALUMINUM CORPORATION OF CHINA LTD. - H SHARES	B
HK	2601	CHINA PACIFIC INSURANCE (GROUP) CO., LTD. - H SHARES	SA
HK	2607	SHANGHAI PHARMACEUTICALS HOLDING CO., LTD. - H SHARES	C
HK	2610	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS LIMITED	D
HK	2611	GUOTAI JUNAN SECURITIES CO., LTD.-H SHARES	C
HK	2618	JD LOGISTICS, INC.	B
HK	2628	CHINA LIFE INSURANCE CO. LTD. - H SHARES	SA
HK	2638	HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENTS LTD. -SS	A
HK	2648	ANJOY FOODS GROUP COMPANY LIMITED	D

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HK	2666	GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	D
HK	2669	CHINA OVERSEAS PROPERTY HOLDINGS LIMITED	D
HK	2688	ENN ENERGY HOLDINGS LTD.	B
HK	2689	NINE DRAGONS PAPER (HOLDINGS) LTD.	B
HK	2778	CHAMPION REAL ESTATE INVESTMENT TRUST	C
HK	2800	TRACKER FUND OF HONG KONG	SA
HK	2801	ISHARES MSCI CHINA INDEX ETF	D
HK	2821	ABF PAN ASIA BOND INDEX FUND	D (Max Net Loan H\$1M)
HK	2822	CSOP FTSE CHINA A50 ETF	A
HK	2823	ISHARES FTSE A50 CHINA INDEX ETF	A
HK	2827	W.I.S.E - CSI 300 CHINA TRACKER	D (Max Net Loan H\$1M)
HK	2828	HANG SENG CHINA ENTERPRISES INDEX ETF	A
HK	2836	ISHARES CORE S&P BSE SENSEX INDIA INDEX ETF	D
HK	2840	SPDR GOLD TRUST	B
HK	2846	ISHARES CORE CSI 300 ETF	D
HK	2858	YIXIN GROUP LIMITED	D
HK	2866	COSCO SHIPPING DEVELOPMENT CO., LTD.- H SHARES	C
HK	2880	DALIAN PORT (PDA) CO. LTD. - H SHARES	D
HK	2883	CHINA OILFIELD SERVICES LTD. - H SHARES	B
HK	2888	STANDARD CHARTERED PLC	A
HK	2899	ZIJIN MINING GROUP CO., LTD. - H SHARES	B
HK	3032	HANG SENG TECH INDEX ETF	B
HK	3033	CSOP HANG SENG TECH INDEX ETF	B
HK	3067	ISHARES HANG SENG TECH ETF	B
HK	3081	VALUE GOLD ETF	D
HK	3188	CHINAAMC CSI 300 INDEX ETF	A
HK	3288	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LIMITED	D
HK	3311	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD.	B
HK	3320	CHINA RESOURCES PHARMACEUTICAL GROUP LIMITED	B
HK	3323	CHINA NATIONAL BUILDING MATERIAL CO. LTD. - H SHARES	B
HK	3328	BANK OF COMMUNICATIONS CO., LTD. - H SHARES	SA
HK	3339	LONKING HOLDINGS LTD.	D
HK	3347	HANGZHOU TIGERMED CONSULTING CO., LTD.- H SHARES	C
HK	3360	FAR EAST HORIZON LIMITED	D
HK	3382	TIANJIN PORT DEVELOPMENT HOLDINGS LTD.	D (Max Net Loan H\$1M)
HK	3396	LEGEND HOLDINGS CORPORATION - H SHARES	C
HK	3466	HANG SENG HIGH DIVIDEND 30 INDEX ETF	B
HK	3606	FUYAO GLASS INDUSTRY GROUP CO., LTD. - H SHARES	C
HK	3690	MEITUAN	A
HK	3692	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	C
HK	3750	CONTEMPORARY AMPEREX TECHNOLOGY COMPANY LIMITED	B
HK	3808	SINOTRUK (HONG KONG) LTD.	B
HK	3868	XINYI ENERGY HOLDINGS LIMITED	D
HK	3888	KINGSOFT CORPORATION LTD.	C
HK	3898	ZHUZHOU CRRC TIMES ELECTRIC CO., LTD. - H SHARES	B
HK	3899	CIMC ENRIC HOLDINGS LTD.	D
HK	3908	CHINA INTERNATIONAL CAPITAL CORPORATION LTD. - H SHARES	C
HK	3933	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD.	D
HK	3939	WANGUO GOLD GROUP LIMITED	D
HK	3958	DFZQ-H SHARES	D
HK	3968	CHINA MERCHANTS BANK CO., LTD. - H SHARES	SA
HK	3969	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LTD. -H SHS	C
HK	3983	CHINA BLUECHEMICAL LTD. - H SHARES	C
HK	3988	BANK OF CHINA LTD. - H SHARES	SA
HK	3993	CHINA MOLYBDENUM CO., LTD. - H SHARES	B
HK	3996	CHINA ENERGY ENGINEERING CORPORATION LIMITED	D

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HK	3998	BOSIDENG INTERNATIONAL HOLDINGS LTD.	D
HK	4273	HKGB RGB 2610	A
HK	4701	AIR AUTH B2608	A
HK	6030	CITIC SECURITIES CO. LTD. - H SHARES	B
HK	6031	SANY HEAVY INDUSTRY COMPANY LIMITED	C
HK	6060	ZHONGAN ONLINE P & C INSURANCE CO., LTD.-H SHARES	C
HK	6066	CSC FINANCIAL CO., LTD.-H SHARES	C
HK	6088	FIT HON TENG LIMITED	D
HK	6099	CHINA MERCHANTS SECURITIES CO., LTD.-H SHARES	C
HK	6160	BEONE MEDICINES LTD.	D
HK	6178	EVERBRIGHT SECURITIES COMPANY LIMITED-H SHARES	C
HK	6186	CHINA FEIHE LIMITED	C
HK	6198	QINGDAO PORT INTERNATIONAL CO., LTD. - H SHARES	D
HK	6613	LENS TECHNOLOGY COMPANY LIMITED	D
HK	6618	JD HEALTH INTERNATIONAL INC.	B
HK	6690	HAIER SMART HOME CO., LTD. - H SHARES	B
HK	6806	SHENWAN HONGYUAN GROUP CO., LTD. - H SHARES	D
HK	6808	SUN ART RETAIL GROUP LIMITED	D
HK	6809	MONTAGE TECHNOLOGY COMPANY LIMITED	D
HK	6818	CHINA EVERBRIGHT BANK CO. LTD. - H SHARES	B
HK	6823	HKT TRUST AND HKT LTD. - SS	B
HK	6862	HAIDILAO INTERNATIONAL HOLDING LTD.	C
HK	6865	FLAT GLASS GROUP CO., LTD. - H SHARES	D
HK	6869	YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD. CO. - H SHS	D
HK	6881	CHINA GALAXY SECURITIES CO., LTD. - H SHARES	C
HK	6886	HUATAI SECURITIES CO., LTD. - H SHARES	C
HK	6936	S.F. HOLDING COMPANY LIMITED	C
HK	6969	SMOORE INTERNATIONAL HOLDINGS LIMITED	C
HK	9618	JD.COM, INC.	A
HK	9626	BILIBILI INC.	D
HK	9633	NONGFU SPRING CO., LTD. - H SHARES	B
HK	9696	TIANQI LITHIUM CORPORATION- H SHARES	D
HK	9698	GDS HOLDINGS LIMITED	D
HK	9858	CHINA YOURAN DAIRY GROUP LIMITED	D
HK	9866	NIO INC.	D
HK	9868	XPENG INC.	C
HK	9888	BAIDU, INC.	B
HK	9927	CHERY AUTOMOBILE COMPANY LIMITED	D
HK	9961	TRIP.COM GROUP LIMITED	B
HK	9973	SERES GROUP COMPANY LIMITED	D
HK	9980	EASTROC BEVERAGE (GROUP) COMPANY LIMITED	D
HK	9987	YUM CHINA HOLDINGS, INC.	C
HK	9988	ALIBABA GROUP HOLDING LIMITED	SA
HK	9992	POP MART INTERNATIONAL GROUP LIMITED	D
HK	9999	NETEASE, INC.	B
HK	44007	HKGB SBOND 2509	A
HK	44030	HKGB SBOND 2608	A
HK	44070	HKGB SBOND 2710	A
HK	80016	SUN HUNG KAI PROPERTIES LTD. #	SA
HK	80175	GEELY AUTOMOBILE HOLDINGS LTD. #	A
HK	80291	CHINA RESOURCES BEER (HOLDINGS) CO. LTD. #	B
HK	80388	HONG KONG EXCHANGES AND CLEARING LTD. #	SA
HK	80700	TENCENT HOLDINGS LTD. #	SA
HK	80883	CNOOC LTD. #	SA
HK	80941	CHINA MOBILE LTD. #	SA
HK	80992	LENOVO GROUP LTD. #	A

denotes HKD-RMB counters sharing Max Net Loan. The Company, can at its sole discretion without prior notice, vary either margin rates and/or counter limit of any stock. Unless specially stated, counter limit will follow page 8.

UOB KAY HIAN (SINGAPORE) PRIVATE LIMITED
MARGIN STOCK LIST - HONG KONG MARKET
30 AUGUST 2026

	Stock Code	Stock Name	Margin Category
HK	81024	KUAISHOU TECHNOLOGY #	B
HK	81211	BYD CO. LTD. - H SHARES #	A
HK	81299	AIA GROUP LTD. #	SA
HK	81810	XIAOMI CORPORATION #	A
HK	82020	ANTA SPORTS PRODUCTS LTD. #	B
HK	82318	PING AN INSURANCE (GROUP) CO. OF CHINA LTD. - H SHARES #	SA
HK	82331	LI NING CO. LTD. #	B
HK	82333	GREAT WALL MOTOR CO. LTD. - H SHARES #	B
HK	82388	BOC HONG KONG (HOLDINGS) LTD. #	SA
HK	82800	TRACKER FUND OF HONG KONG-R#	SA
HK	82822	CSOP FTSE CHINA A50 ETF #	A
HK	82823	ISHARES FTSE CHINA A50 ETF-R#	A
HK	82828	HANG SENG CHINA ENTERPRISES INDEX ETF-R#	A
HK	82840	SPDR GOLD TRUST-R#	B
HK	83081	VALUE GOLD ETF-R#	D
HK	83188	CHINAAMC CSI 300 INDEX ETF#	A
HK	83690	MEITUAN #	A
HK	86618	JD HEALTH INTERNATIONAL INC. #	B
HK	89618	JD.COM, INC. #	A
HK	89888	BAIDU, INC. #	B
HK	89988	ALIBABA GROUP HOLDING LIMITED #	SA

Margin Category

Category	Margin Valuation	Counter Limit (HKD)
SA	100%	78,125,000
A	100%	62,500,000
B	87.5%	37,500,000
B1	75%	37,500,000
C	75%	25,000,000
D	62.5%	4,000,000

denotes HKD-RMB counters sharing Max Net Loan. The Company, can at its sole discretion without prior notice, vary either margin rates and/or counter limit of any stock. Unless specially stated, counter limit will follow page 8.