

UOB KAY HIAN (HONG KONG) LIMITED
MARGIN STOCK LIST - HONG KONG MARKET
27 Apr 2026

| | Stock Code | Stock Name | Margin Class |
|-----|-------------------|---|------------------------------|
| HKG | 1 | CK HUTCHISON HOLDINGS LTD. | SA |
| HKG | 2 | CLP HOLDINGS LTD. | A |
| HKG | 3 | HONG KONG AND CHINA GAS CO. LTD. | A |
| HKG | 4 | WHARF (HOLDINGS) LTD. | A |
| HKG | 5 | HSBC HOLDINGS PLC | SA |
| HKG | 6 | POWER ASSETS HOLDINGS LTD. | SA |
| HKG | 8 | PCCW LTD. | C |
| HKG | 10 | HANG LUNG GROUP LTD. | B |
| HKG | 12 | HENDERSON LAND DEVELOPMENT CO. LTD. | A |
| HKG | 13 | HUTCHMED (CHINA) LIMITED | D |
| HKG | 14 | HYSAN DEVELOPMENT CO. LTD. | B |
| HKG | 16 | SUN HUNG KAI PROPERTIES LTD. | SA |
| HKG | 17 | NEW WORLD DEVELOPMENT CO. LTD. | E |
| HKG | 19 | SWIRE PACIFIC LTD. 'A' | A |
| HKG | 20 | SENSETIME GROUP INC. | D |
| HKG | 23 | BANK OF EAST ASIA, LTD. | A |
| HKG | 27 | GALAXY ENTERTAINMENT GROUP LTD. | B |
| HKG | 31 | CHINA AEROSPACE INTERNATIONAL HOLDINGS LTD. | F |
| HKG | 32 | CROSS-HARBOUR (HOLDINGS) LTD. | E |
| HKG | 38 | FIRST TRACTOR CO LTD. - H SHARES | D |
| HKG | 41 | GREAT EAGLE HOLDINGS LTD. | C (Net Counter Limit H\$10M) |
| HKG | 45 | HONGKONG AND SHANGHAI HOTELS, LTD. | B (Net Counter Limit H\$10M) |
| HKG | 51 | HARBOUR CENTRE DEVELOPMENT LTD. | E |
| HKG | 52 | FAIRWOOD HOLDINGS LTD. | F |
| HKG | 53 | GUOCO GROUP LTD. | B (Net Counter Limit H\$10M) |
| HKG | 62 | TRANSPORT INTERNATIONAL HOLDINGS LTD. | D (Net Counter Limit H\$1M) |
| HKG | 66 | MTR CORPORATION LTD. | SA |
| HKG | 69 | SHANGRI-LA ASIA LTD. | A |
| HKG | 71 | MIRAMAR HOTEL & INVESTMENT CO. LTD. | E |
| HKG | 78 | REGAL HOTELS INTERNATIONAL HOLDINGS LTD. | F |
| HKG | 81 | CHINA OVERSEAS GRAND OCEANS GROUP LTD. | F |
| HKG | 83 | SINO LAND CO. LTD. | A |
| HKG | 86 | SUN HUNG KAI & CO. LTD. | E |
| HKG | 87 | SWIRE PACIFIC LTD. 'B' | A (Net Counter Limit H\$10m) |
| HKG | 97 | HENDERSON INVESTMENT LTD. | E |
| HKG | 101 | HANG LUNG PROPERTIES LTD. | A |
| HKG | 107 | SICHUAN EXPRESSWAY CO. LTD. - H SHARES | D |
| HKG | 116 | CHOW SANG SANG HOLDINGS INTERNATIONAL LTD. | D |
| HKG | 123 | YUEXIU PROPERTY CO. LTD. | D |
| HKG | 127 | CHINESE ESTATES HOLDINGS LTD. | F |
| HKG | 133 | CHINA MERCHANTS CHINA DIRECT INVESTMENTS LTD. | E |
| HKG | 135 | KUNLUN ENERGY CO. LTD. | B |
| HKG | 136 | HENG TEN NETWORKS GROUP LTD. | E |
| HKG | 142 | FIRST PACIFIC CO. LTD. | C |
| HKG | 144 | CHINA MERCHANTS PORT HOLDINGS COMPANY LIMITED | A |
| HKG | 148 | KINGBOARD HOLDINGS LIMITED | C |
| HKG | 151 | WANT WANT CHINA HOLDINGS LTD. | B |
| HKG | 152 | SHENZHEN INTERNATIONAL HOLDINGS LTD. | C |
| HKG | 165 | CHINA EVERBRIGHT LTD. | C |
| HKG | 168 | TSINGTAO BREWERY CO. LTD. - H SHARES | B |
| HKG | 173 | K. WAH INTERNATIONAL HOLDINGS LTD. | D |
| HKG | 175 | GEELY AUTOMOBILE HOLDINGS LTD. | A |

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|-----|-------------------|--|---------------------|
| HKG | 177 | JIANGSU EXPRESSWAY CO. LTD. - H SHARES | C |
| HKG | 178 | SA SA INTERNATIONAL HOLDINGS LTD. | E |
| HKG | 179 | JOHNSON ELECTRIC HOLDINGS LTD. | C |
| HKG | 182 | CONCORD NEW ENERGY GROUP LTD. | F |
| HKG | 194 | LIU CHONG HING INVESTMENT LTD. | F |
| HKG | 200 | MELCO INTERNATIONAL DEVELOPMENT LTD. | D |
| HKG | 215 | HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD. | C |
| HKG | 220 | UNI-PRESIDENT CHINA HOLDINGS LTD. | C |
| HKG | 241 | ALIBABA HEALTH INFORMATION TECHNOLOGY LTD. | C |
| HKG | 242 | SHUN TAK HOLDINGS LTD. | F |
| HKG | 247 | TSIM SHA TSUI PROPERTIES LTD. | E |
| HKG | 257 | CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED | B |
| HKG | 267 | CITIC LTD. | A |
| HKG | 268 | KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD. | D |
| HKG | 270 | GUANGDONG INVESTMENT LTD. | B |
| HKG | 285 | BYD ELECTRONIC (INTERNATIONAL) CO. LTD. | C |
| HKG | 288 | WH GROUP LTD. | B |
| HKG | 289 | WING ON COMPANY INTERNATIONAL LTD. | F |
| HKG | 291 | CHINA RESOURCES BEER (HOLDINGS) CO. LTD. | B |
| HKG | 293 | CATHAY PACIFIC AIRWAYS LTD. | B |
| HKG | 297 | SINOFERT HOLDINGS LTD. | D |
| HKG | 300 | MIDEA GROUP CO., LTD.-H SHARES | B |
| HKG | 302 | CMGE TECHNOLOGY GROUP LIMITED | F |
| HKG | 303 | VTECH HOLDINGS LTD. | C |
| HKG | 308 | CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LTD. | C |
| HKG | 315 | SMARTONE TELECOMMUNICATIONS HOLDINGS LTD. | C |
| HKG | 316 | ORIENT OVERSEAS (INTERNATIONAL) LTD. | C |
| HKG | 317 | CSSC OFFSHORE & MARINE ENGINEERING (GROUP) COMPANY | C |
| HKG | 321 | TEXWINCA HOLDINGS LTD. | F |
| HKG | 322 | TINGYI (CAYMAN ISLANDS) HOLDING CORP. | B |
| HKG | 323 | MAANSHAN IRON & STEEL CO. LTD. - H SHARES | C |
| HKG | 325 | BLOKS GROUP LIMITED | E |
| HKG | 327 | PAX GLOBAL TECHNOLOGY LTD. | E |
| HKG | 338 | SINOPEC SHANGHAI PETROCHEMICAL CO. LTD. - H SHARES | B |
| HKG | 341 | CAFE DE CORAL HOLDINGS LTD. | D |
| HKG | 345 | VITASOY INTERNATIONAL HOLDINGS LTD. | D |
| HKG | 347 | ANGANG STEEL CO. LTD. - H SHARES | C |
| HKG | 354 | CHINASOFT INTERNATIONAL LTD. | C |
| HKG | 358 | JIANGXI COPPER CO. LTD. - H SHARES | B |
| HKG | 363 | SHANGHAI INDUSTRIAL HOLDINGS LTD. | D |
| HKG | 369 | WING TAI PROPERTIES LTD. | F |
| HKG | 371 | BEIJING ENTERPRISES WATER GROUP LTD. | C |
| HKG | 384 | CHINA GAS HOLDINGS LTD. | B |
| HKG | 386 | CHINA PETROLEUM & CHEMICAL CORPORATION - H SHARES | SA |
| HKG | 388 | HONG KONG EXCHANGES AND CLEARING LTD. | SA |
| HKG | 390 | CHINA RAILWAY GROUP LTD. - H SHARES | A |
| HKG | 392 | BEIJING ENTERPRISES HOLDINGS LTD. | A |
| HKG | 405 | YUEXIU REAL ESTATE INVESTMENT TRUST | D |
| HKG | 425 | MINTH GROUP LTD. | C |
| HKG | 434 | BOYAA INTERACTIVE INTERNATIONAL LIMITED | F |
| HKG | 435 | SUNLIGHT REAL ESTATE INVESTMENT TRUST | D |
| HKG | 440 | DAH SING FINANCIAL HOLDINGS LTD. | C |

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|-----|-------------------|---|---------------------|
| HKG | 460 | SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD. | E |
| HKG | 480 | HKR INTERNATIONAL LTD. | F |
| HKG | 501 | OMNIVISION INTEGRATED CIRCUITS GROUP, INC. | D |
| HKG | 506 | CHINA FOODS LTD. | D |
| HKG | 511 | TELEVISION BROADCASTS LTD. | E |
| HKG | 512 | CHINA GRAND PHARMACEUTICAL AND HEALTHCARE HOLDINGS | E |
| HKG | 517 | COSCO SHIPPING INTERNATIONAL (HONG KONG) CO., LTD. | D |
| HKG | 520 | XIABUXIABU CATERING MANAGEMENT (CHINA) HOLDINGS CO., LTD. | F |
| HKG | 522 | ASM PACIFIC TECHNOLOGY LTD. | C |
| HKG | 525 | GUANGSHEN RAILWAY CO. LTD. - H SHARES | C |
| HKG | 546 | FUFENG GROUP LTD. | D |
| HKG | 548 | SHENZHEN EXPRESSWAY CO. LTD. - H SHARES | D |
| HKG | 551 | YUE YUEN INDUSTRIAL (HOLDINGS) LTD. | B |
| HKG | 552 | CHINA COMMUNICATIONS SERVICES CORPORATION LTD. - H SHARES | B |
| HKG | 553 | NANJING PANDA ELECTRONIC CO. LTD. - H SHARES | F |
| HKG | 558 | L.K. TECHNOLOGY HOLDINGS LIMITED | F |
| HKG | 564 | ZHENGZHOU COAL MINING MACHINERY GROUP COMPANY LIM | D |
| HKG | 570 | CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO. LIMITED | D |
| HKG | 576 | ZHEJIANG EXPRESSWAY CO. LTD. - H SHARES | C |
| HKG | 579 | BEIJING JINGNENG CLEAN ENERGY CO., LTD. - H SHARES | D |
| HKG | 581 | CHINA ORIENTAL GROUP CO. LTD. | E |
| HKG | 586 | CHINA CONCH VENTURE HOLDINGS LIMITED | C |
| HKG | 587 | CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LIMITED | F |
| HKG | 590 | LUK FOOK HOLDINGS (INTERNATIONAL) LTD. | D |
| HKG | 596 | INSPUR INTERNATIONAL LTD. | E |
| HKG | 598 | SINOTRANS LTD. - H SHARES | C |
| HKG | 604 | SHENZHEN INVESTMENT LTD. | E |
| HKG | 626 | PUBLIC FINANCIAL HOLDINGS LTD. | F |
| HKG | 631 | SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO. LTD. | D |
| HKG | 636 | KERRY LOGISTICS NETWORK LIMITED | B |
| HKG | 638 | FIBOCOM WIRELESS INC. | E |
| HKG | 639 | SHOUGANG FUSHAN RESOURCES GROUP LTD. | D |
| HKG | 656 | FOSUN INTERNATIONAL LTD. | B |
| HKG | 659 | NWS HOLDINGS LTD. | D |
| HKG | 662 | ASIA FINANCIAL HOLDINGS LTD. | F |
| HKG | 669 | TECHTRONIC INDUSTRIES CO. LTD. | A |
| HKG | 670 | CHINA EASTERN AIRLINES CORPORATION LTD. - H SHARES | B |
| HKG | 683 | KERRY PROPERTIES LTD. | A |
| HKG | 688 | CHINA OVERSEAS LAND & INVESTMENT LTD. | A |
| HKG | 694 | BEIJING CAPITAL INTERNATIONAL AIRPORT CO. LTD. - H SHARES | C |
| HKG | 696 | TRAVELSKY TECHNOLOGY LTD. - H SHARES | C |
| HKG | 697 | SHOUCHENG HOLDINGS LIMITED | E |
| HKG | 699 | NINGBO JOYSON ELECTRONIC CORP. | E |
| HKG | 700 | TENCENT HOLDINGS LTD. | SA |
| HKG | 709 | GIORDANO INTERNATIONAL LTD. | D |
| HKG | 710 | BOE VARITRONIX LIMITED | E |
| HKG | 716 | SINGAMAS CONTAINER HOLDINGS LTD. | E |
| HKG | 719 | SHANDONG XINHUA PHARMACEUTICAL CO. LTD. - H SHARES | E |
| HKG | 728 | CHINA TELECOM CORPORATION LTD. - H SHARES | A |
| HKG | 732 | TRULY INTERNATIONAL HOLDINGS LTD. | E |
| HKG | 743 | ASIA CEMENT (CHINA) HOLDINGS CORPORATION | F |
| HKG | 751 | SKYWORTH GROUP LIMITED | D |

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| HKG | 752 | PICO FAR EAST HOLDINGS LTD. | F |
| HKG | 753 | AIR CHINA LTD. - H SHARES | B |
| HKG | 762 | CHINA UNICOM (HONG KONG) LTD. | A |
| HKG | 763 | ZTE CORPORATION - H SHARES | C |
| HKG | 772 | CHINA LITERATURE LIMITED | C |
| HKG | 775 | CK LIFE SCIENCES INT'L., (HOLDINGS) INC. | E |
| HKG | 777 | NETDRAGON WEBSOFT HOLDINGS LIMITED | D |
| HKG | 778 | FORTUNE REAL ESTATE INVESTMENT TRUST | C |
| HKG | 780 | TONGCHENG-ELONG HOLDINGS LIMITED | C |
| HKG | 788 | CHINA TOWER CORPORATION LIMITED-H SHARES | A |
| HKG | 799 | IGG INC | E |
| HKG | 800 | WERIDE INC. | F |
| HKG | 806 | VALUE PARTNERS GROUP LTD. | D |
| HKG | 808 | PROSPERITY REAL ESTATE INVESTMENT TRUST | D |
| HKG | 811 | XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. - H SHARES | D |
| HKG | 819 | TIANNENG POWER INTERNATIONAL LTD. | E |
| HKG | 823 | LINK REAL ESTATE INVESTMENT TRUST | SA |
| HKG | 825 | NEW WORLD DEPARTMENT STORE CHINA LTD. | F |
| HKG | 826 | TIANGONG INTERNATIONAL CO. LTD. | E |
| HKG | 836 | CHINA RESOURCES POWER HOLDINGS CO. LTD. | A |
| HKG | 853 | MICROPORT SCIENTIFIC CORPORATION | D |
| HKG | 855 | CHINA WATER AFFAIRS GROUP LTD. | D |
| HKG | 856 | VSTEC HOLDINGS LIMITED | E |
| HKG | 857 | PETROCHINA CO. LTD. - H SHARES | SA |
| HKG | 861 | DIGITAL CHINA HOLDINGS LTD. | D |
| HKG | 867 | CHINA MEDICAL SYSTEM HOLDINGS LTD. | C |
| HKG | 868 | XINYI GLASS HOLDINGS LTD. | C |
| HKG | 874 | GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO. LTD.- H SHS | C |
| HKG | 880 | SJM HOLDINGS LTD. | C |
| HKG | 881 | ZHONGSHENG GROUP HOLDINGS LTD. | C |
| HKG | 882 | TIANJIN DEVELOPMENT HOLDINGS LTD. | D (Net Counter Limit H\$1M) |
| HKG | 883 | CNOOC LTD. | SA |
| HKG | 895 | DONGJIANG ENVIRONMENTAL CO. LTD. - H SHARES | E |
| HKG | 902 | HUANENG POWER INTERNATIONAL, INC. - H SHARES | C |
| HKG | 909 | MING YUAN CLOUD GROUP HOLDINGS LIMITED | E |
| HKG | 914 | ANHUI CONCH CEMENT CO. LTD. - H SHARES | A |
| HKG | 916 | CHINA LONGYUAN POWER GROUP CORPORATION LTD. - H SHARES | B |
| HKG | 921 | HISENSE HOME APPLIANCES GROUP CO., LTD. - H SHARES | D |
| HKG | 934 | SINOPEC KANTONS HOLDINGS LTD. | D |
| HKG | 939 | CHINA CONSTRUCTION BANK CORPORATION - H SHARES | SA |
| HKG | 941 | CHINA MOBILE LTD. | SA |
| HKG | 945 | MANULIFE FINANCIAL CORPORATION | D |
| HKG | 956 | CHINA SUNTIEN GREEN ENERGY CORPORATION LTD. - H SHARES | D |
| HKG | 960 | LONGFOR GROUP HOLDINGS LIMITED | D |
| HKG | 966 | CHINA TAIPING INSURANCE HOLDINGS CO. LTD. | B |
| HKG | 968 | XINYI SOLAR HOLDINGS LTD. | C |
| HKG | 981 | SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION | B |
| HKG | 991 | DATANG INTERNATIONAL POWER GENERATION CO., LTD. - H SHARES | B |
| HKG | 992 | LENOVO GROUP LTD. | A |
| HKG | 995 | ANHUI EXPRESSWAY CO. LTD. - H SHARES | D |
| HKG | 998 | CHINA CITIC BANK CORPORATION LTD. - H SHARES | A |
| HKG | 1021 | GUANGDONG HUAYAN ROBOTICS COMPANY LIMITED | F |

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|-----|-------------------|--|---------------------|
| HKG | 1024 | KUAISHOU TECHNOLOGY | B |
| HKG | 1038 | CK INFRASTRUCTURE HOLDINGS LIMITED | A |
| HKG | 1044 | HENGAN INTERNATIONAL GROUP CO. LTD. | B |
| HKG | 1045 | APT SATELLITE HOLDINGS LTD. | E |
| HKG | 1052 | YUEXIU TRANSPORT INFRASTRUCTURE LTD. | D |
| HKG | 1053 | CHONGQING IRON & STEEL CO. LTD. - H SHARES | E |
| HKG | 1055 | CHINA SOUTHERN AIRLINES CO. LTD. - H SHARES | B |
| HKG | 1065 | TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO. LTD.-H SH | D |
| HKG | 1066 | SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD. - H SHARES | C |
| HKG | 1070 | TCL ELECTRONICS HOLDINGS LIMITED | D |
| HKG | 1071 | HUADIAN POWER INTERNATIONAL CORPORATION LTD. - H SHARES | B |
| HKG | 1072 | DONGFANG ELECTRIC CORPORATION LTD. - H SHARES | C |
| HKG | 1083 | TOWNGAS CHINA CO. LTD. | C |
| HKG | 1088 | CHINA SHENHUA ENERGY CO. LTD. - H SHARES | SA |
| HKG | 1093 | CSPC PHARMACEUTICAL GROUP LTD. | B |
| HKG | 1099 | SINOPHARM GROUP CO. LTD. - H SHARES | B |
| HKG | 1109 | CHINA RESOURCES LAND LTD. | A |
| HKG | 1112 | HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS LIMITED | D |
| HKG | 1113 | CK ASSET HOLDINGS LIMITED | SA |
| HKG | 1117 | CHINA MODERN DAIRY HOLDINGS LTD. | E |
| HKG | 1119 | IDREAMSKY TECHNOLOGY HOLDINGS LIMITED | F |
| HKG | 1122 | QINGLING MOTORS CO. LTD. - H SHARES | F |
| HKG | 1128 | WYNN MACAU, LTD. | D |
| HKG | 1133 | HARBIN ELECTRIC CO. LTD. - H SHARES | D |
| HKG | 1137 | HONG KONG TELEVISION NETWORK LIMITED | F |
| HKG | 1138 | COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD.- H SHARES | C |
| HKG | 1157 | ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD-H SH | B |
| HKG | 1164 | CGN MINING COMPANY LIMITED | E |
| HKG | 1167 | JACOBIO PHARMACEUTICALS GROUP COMPANY LIMITED | F |
| HKG | 1171 | YANZHOU COAL MINING CO. LTD. - H SHARES | B |
| HKG | 1177 | SINO BIOPHARMACEUTICAL LTD. | B |
| HKG | 1186 | CHINA RAILWAY CONSTRUCTION CORPORATION LTD. - H SHARES | A |
| HKG | 1193 | CHINA RESOURCES GAS GROUP LTD. | B |
| HKG | 1199 | COSCO SHIPPING PORTS LIMITED | B |
| HKG | 1205 | CITIC RESOURCES HOLDINGS LTD. | E |
| HKG | 1208 | MMG LTD. | D |
| HKG | 1211 | BYD CO. LTD. - H SHARES | A |
| HKG | 1234 | CHINA LILANG LTD. | E |
| HKG | 1257 | CHINA EVERBRIGHT GREENTECH LIMITED | E |
| HKG | 1258 | CHINA NONFERROUS MINING CORPORATION LIMITED | D |
| HKG | 1268 | CHINA MEIDONG AUTO HOLDINGS LTD. | F |
| HKG | 1270 | LANGHAM HOSPITALITY INV AND LANGHAM HOSPITALITY IN | F |
| HKG | 1276 | JIANGSU HENGRUI PHARMACEUTICALS COMPANY LIMITED | D |
| HKG | 1286 | IMPRO PRECISION INDUSTRIES LIMITED | F |
| HKG | 1288 | AGRICULTURAL BANK OF CHINA LTD. - H SHARES | SA |
| HKG | 1299 | AIA GROUP LTD. | SA |
| HKG | 1302 | LIFETECH SCIENTIFIC CORPORATION | F |
| HKG | 1304 | FORTIOR TECHNOLOGY (SHENZHEN) COMPANY LIMITED | F |
| HKG | 1308 | SITC INTERNATIONAL HOLDINGS CO. LTD. | D |
| HKG | 1310 | HKBN LTD. | D |
| HKG | 1313 | CHINA RESOURCES CEMENT HOLDINGS LTD. | B |
| HKG | 1316 | NEXTEER AUTOMOTIVE GROUP LIMITED | D |

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| HKG | 1318 | MAO GEPING COSMETICS COMPANY LIMITED | E |
| HKG | 1330 | DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO., LTD. - H SHARE | E |
| HKG | 1336 | NEW CHINA LIFE INSURANCE CO. LTD. - H SHARES | B |
| HKG | 1339 | THE PEOPLE'S INSURANCE CO. (GROUP) OF CHINA LTD. - H SHARES | A |
| HKG | 1347 | HUA HONG SEMICONDUCTOR LIMITED | C |
| HKG | 1357 | MEITU, INC. | E |
| HKG | 1359 | CHINA CINDA ASSET MANAGEMENT CO., LTD. - H SHARES | D |
| HKG | 1361 | 361 DEGREES INTERNATIONAL LTD. | E |
| HKG | 1368 | XTEP INTERNATIONAL HOLDINGS LTD. | D |
| HKG | 1375 | CENTRAL CHINA SECURITIES CO., LTD. - H SHARES | F |
| HKG | 1378 | CHINA HONGQIAO GROUP LTD. | B |
| HKG | 1382 | PACIFIC TEXTILES HOLDINGS LTD. | D |
| HKG | 1398 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD. - H SHARES | SA |
| HKG | 1415 | COWELL E HOLDINGS INC. | E |
| HKG | 1428 | BRIGHT SMART SECURITIES & COMMODITIES GROUP LTD. | E |
| HKG | 1456 | GUOLIAN SECURITIES CO., LTD.-H SHARES | F |
| HKG | 1458 | ZHOU HEI YA INTERNATIONAL HOLDINGS COMPANY LIMITED | E |
| HKG | 1475 | NISSIN FOODS COMPANY LIMITED | D |
| HKG | 1477 | OCUMENSION THERAPEUTICS | F |
| HKG | 1478 | Q TECHNOLOGY (GROUP) CO. LTD. | E |
| HKG | 1508 | CHINA REINSURANCE (GROUP) CORPORATION - H SHARES | C |
| HKG | 1513 | LIVZON PHARMACEUTICAL GROUP INC. - H SHARES | D |
| HKG | 1515 | CHINA RESOURCES MEDICAL HOLDINGS COMPANY LIMITED | D |
| HKG | 1530 | 3SBIO INC. | C |
| HKG | 1548 | GENSCRIPT BIOTECH CORPORATION | E |
| HKG | 1579 | YIHAI INTERNATIONAL HOLDING LTD. | D |
| HKG | 1585 | YADEA GROUP HOLDINGS LTD. | D |
| HKG | 1600 | CHINA TIAN LUN GAS HOLDINGS LTD. | E |
| HKG | 1606 | CHINA DEVELOPMENT BANK FINANCIAL LEASING CO., LTD. | F |
| HKG | 1610 | COFCO JOYCOME FOODS LIMITED | D |
| HKG | 1618 | METALLURGICAL CORPORATION OF CHINA LTD. - H SHARES | B |
| HKG | 1635 | SHANGHAI DAZHONG PUBLIC UTILITIES (GROUP) CO., LTD | F |
| HKG | 1658 | POSTAL SAVINGS BANK OF CHINA CO., LTD.-H SHARES | A |
| HKG | 1666 | TONG REN TANG TECHNOLOGIES CO. LTD. - H SHARES | D |
| HKG | 1675 | ASIAINFO TECHNOLOGIES LIMITED | E |
| HKG | 1681 | CONSUN PHARMACEUTICAL GROUP LTD. | E |
| HKG | 1686 | SUNEVISION HOLDINGS LTD. | E |
| HKG | 1696 | SISRAM MEDICAL LTD | E |
| HKG | 1698 | TENCENT MUSIC ENTERTAINMENT GROUP | E |
| HKG | 1763 | CHINA ISOTOPE & RADIATION CORPORATION-H SHARES | E |
| HKG | 1766 | CRRC CORPORATION LTD. - H SHARES | B |
| HKG | 1768 | BUSY MING GROUP CO., LTD. | E |
| HKG | 1772 | GANFENG LITHIUM CO., LTD. - H SHARES | C |
| HKG | 1776 | GF SECURITIES CO., LTD. - H SHARES | C |
| HKG | 1787 | SHANDONG GOLD MINING CO., LTD. - H SHARES | C |
| HKG | 1788 | GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD. | D |
| HKG | 1789 | AK MEDICAL HOLDINGS LIMITED | F |
| HKG | 1798 | CHINA DATANG CORPORATION RENEWABLE POWER CO., LTD. -H SHARES | D |
| HKG | 1800 | CHINA COMMUNICATIONS CONSTRUCTION CO. LTD. - H SHARES | B |
| HKG | 1801 | INNOVENT BIOLOGICS, INC. | E |
| HKG | 1810 | XIAOMI CORPORATION | A |
| HKG | 1811 | CGN NEW ENERGY HOLDINGS CO., LTD. | D |

The Company reserves the right to vary the margin rates and the loan limit (see page 13) of any stock any time at the sole discretion of the Company without prior notice.

UOB KAY HIAN (HONG KONG) LIMITED
MARGIN STOCK LIST - HONG KONG MARKET
27 Apr 2026

| | Stock Code | Stock Name | Margin Class |
|-----|-------------------|---|---------------------|
| HKG | 1812 | SHANDONG CHENMING PAPER HOLDINGS LTD. - H SHARES | F |
| HKG | 1816 | CGN POWER CO., LTD. - H SHARES | B |
| HKG | 1818 | ZHAOJIN MINING INDUSTRY CO. LTD. - H SHARES | C |
| HKG | 1828 | FWD GROUP HOLDINGS LIMITED | C |
| HKG | 1833 | PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED | C |
| HKG | 1836 | STELLA INTERNATIONAL HOLDINGS LTD. | E |
| HKG | 1848 | CHINA AIRCRAFT LEASING GROUP HOLDINGS LTD. | F |
| HKG | 1858 | BEIJING CHUNLIZHENGDA MEDICAL INSTRUMENTS CO., LTD.-H SHARES | F |
| HKG | 1860 | MOBVISTA INC. | F |
| HKG | 1873 | VIVA BIOTECH HOLDINGS | F |
| HKG | 1876 | BUDWEISER BREWING COMPANY APAC LIMITED | A |
| HKG | 1877 | SHANGHAI JUNSHI BIOSCIENCES CO., LTD. - H SHARES | F |
| HKG | 1880 | CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED- H SHARES | C |
| HKG | 1882 | HAITIAN INTERNATIONAL HOLDINGS LTD. | C |
| HKG | 1883 | CITIC TELECOM INTERNATIONAL HOLDINGS LTD. | C |
| HKG | 1888 | KINGBOARD LAMINATES HOLDINGS LTD. | C |
| HKG | 1896 | MAOYAN ENTERTAINMENT | D |
| HKG | 1898 | CHINA COAL ENERGY CO. LTD. - H SHARES | B |
| HKG | 1905 | HAITONG UNITRUST INTERNATIONAL LEASING CO., LTD. - H SHARES | E |
| HKG | 1907 | CHINA RISUN GROUP LIMITED | E |
| HKG | 1910 | SAMSONITE INTERNATIONAL S.A. | C |
| HKG | 1913 | PRADA S.P.A. | B |
| HKG | 1919 | COSCO SHIPPING HOLDINGS CO., LTD.- H SHARES | B |
| HKG | 1928 | SANDS CHINA LTD. | C |
| HKG | 1929 | CHOW TAI FOOK JEWELLERY GROUP LIMITED | A |
| HKG | 1951 | JINXIN FERTILITY GROUP LIMITED | D |
| HKG | 1952 | EVEREST MEDICINES LIMITED | F |
| HKG | 1958 | BAIC MOTOR CORPORATION LIMITED - H SHARES | B |
| HKG | 1963 | BANK OF CHONGQING CO., LTD. - H SHARES | F |
| HKG | 1972 | SWIRE PROPERTIES LIMITED | A |
| HKG | 1981 | CATHAY MEDIA AND EDUCATION GROUP INC. | F |
| HKG | 1988 | CHINA MINSHENG BANKING CORP., LTD. - H SHARES | D |
| HKG | 1989 | DELTON TECHNOLOGY (GUANGZHOU) INC. | E |
| HKG | 1997 | WHARF REAL ESTATE INVESTMENT COMPANY LIMITED | A |
| HKG | 1999 | MAN WAH HOLDINGS LTD. | E |
| HKG | 2005 | SSY GROUP LTD. | D |
| HKG | 2009 | BBMG CORPORATION - H SHARES | D |
| HKG | 2013 | WEIMOB INC | F |
| HKG | 2015 | LI AUTO INC. | C |
| HKG | 2016 | CHINA ZHESHANG BANK CO., LTD. - H SHARES | F |
| HKG | 2018 | AAC TECHNOLOGIES HOLDINGS INC. | B |
| HKG | 2020 | ANTA SPORTS PRODUCTS LTD. | B |
| HKG | 2026 | PONY AI INC. | E |
| HKG | 2038 | FIH MOBILE LIMITED | D |
| HKG | 2039 | CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD.- H SHARES | B |
| HKG | 2050 | ZHEJIANG SANHUA INTELLIGENT CONTROLS COMPANY LIMITED | E |
| HKG | 2057 | ZTO EXPRESS (CAYMAN) INC. | C |
| HKG | 2068 | CHINA ALUMINUM INTERNATIONAL ENGINEERING CORP. LTD.-H SHARES | E |
| HKG | 2096 | SIMCERE PHARMACEUTICAL GROUP LIMITED | D |
| HKG | 2097 | MIXUE GROUP | E |
| HKG | 2099 | CHINA GOLD INTERNATIONAL RESOURCES CORP. LTD. | E |
| HKG | 2121 | QINGDAO AINNOVATION TECHNOLOGY GROUP CO., LTD | F |

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UOB KAY HIAN (HONG KONG) LIMITED
MARGIN STOCK LIST - HONG KONG MARKET
27 Apr 2026

| | Stock Code | Stock Name | Margin Class |
|-----|-------------------|---|---------------------|
| HKG | 2128 | CHINA LESSO GROUP HOLDINGS LTD. | C |
| HKG | 2136 | LIFESTYLE CHINA GROUP LTD. | F |
| HKG | 2150 | NAYUKI HOLDINGS LIMITED | E |
| HKG | 2155 | MORIMATSU INTERNATIONAL HOLDINGS COMPANY LIMITED | F |
| HKG | 2158 | YIDU TECH INC. | E |
| HKG | 2162 | KEYMED BIOSCIENCES INC. | F |
| HKG | 2171 | CARSGEN THERAPEUTICS HOLDINGS LIMITED | F |
| HKG | 2186 | LUYE PHARMA GROUP LTD. | D |
| HKG | 2190 | ZYLOX-TONBRIDGE MEDICAL TECHNOLOGY CO., LTD | F |
| HKG | 2191 | SF REAL ESTATE INVESTMENT TRUST | E |
| HKG | 2192 | MEDLIVE TECHNOLOGY CO., LTD. | E |
| HKG | 2196 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD. - H SHARES | B |
| HKG | 2208 | XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. - H SHARES | B |
| HKG | 2219 | CHAOJU EYE CARE HOLDINGS LIMITED | F |
| HKG | 2233 | WEST CHINA CEMENT LTD. | D |
| HKG | 2238 | GUANGZHOU AUTOMOBILE GROUP CO., LTD. - H SHARES | B |
| HKG | 2259 | ZIJIN GOLD INTERNATIONAL COMPANY LIMITED | C |
| HKG | 2269 | WUXI BIOLOGICS (CAYMAN) INC. | D |
| HKG | 2282 | MGM CHINA HOLDINGS LIMITED | D |
| HKG | 2313 | SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD. | A |
| HKG | 2314 | LEE & MAN PAPER MANUFACTURING LTD. | D |
| HKG | 2318 | PING AN INSURANCE (GROUP) CO. OF CHINA LTD. - H SHARES | SA |
| HKG | 2319 | CHINA MENGNIU DAIRY CO. LTD. | A |
| HKG | 2328 | PICC PROPERTY AND CASUALTY CO. LTD. - H SHARES | A |
| HKG | 2331 | LI NING CO. LTD. | B |
| HKG | 2333 | GREAT WALL MOTOR CO. LTD. - H SHARES | B |
| HKG | 2338 | WEICHAJ POWER CO. LTD. - H SHARES | B |
| HKG | 2342 | COMBA TELECOM SYSTEMS HOLDINGS LTD. | E |
| HKG | 2343 | PACIFIC BASIN SHIPPING LTD. | D |
| HKG | 2356 | DAH SING BANKING GROUP LTD. | C |
| HKG | 2357 | AVICHINA INDUSTRY & TECHNOLOGY CO. LIMITD. - H SHARES | C |
| HKG | 2359 | WUXI APPTTEC CO., LTD. - H SHARES | D |
| HKG | 2367 | GIANT BIOGENE HOLDING CO., LTD | E |
| HKG | 2378 | PRUDENTIAL PLC | C |
| HKG | 2380 | CHINA POWER INTERNATIONAL DEVELOPMENT LTD. | B |
| HKG | 2382 | SUNNY OPTICAL TECHNOLOGY (GROUP) CO. LTD. | B |
| HKG | 2386 | SINOPEC ENGINEERING (GROUP) CO., LTD. - H SHARES | C |
| HKG | 2388 | BOC HONG KONG (HOLDINGS) LTD. | SA |
| HKG | 2400 | XD INC. | F |
| HKG | 2460 | CHINA RESOURCES BEVERAGE (HOLDINGS) COMPANY LIMITE | D |
| HKG | 2476 | VICTORY GIANT TECHNOLOGY (HUIZHOU) COMPANY LIMITED | D |
| HKG | 2509 | QYUNS THERAPEUTICS COMPANY LIMITED | F |
| HKG | 2525 | HESAI GROUP | E |
| HKG | 2552 | HUA MEDICINE | F |
| HKG | 2577 | INNOSCIENCE (SUZHOU) TECHNOLOGY HOLDING COMPANY LI | F |
| HKG | 2579 | CNGR ADVANCED MATERIAL COMPANY LIMITED | D |
| HKG | 2580 | AUX ELECTRIC COMPANY LIMITED | E |
| HKG | 2588 | BOC AVIATION LTD. | C |
| HKG | 2589 | AUNTEA JENNY (SHANGHAI) INDUSTRIAL COMPANY LIMITED | F |
| HKG | 2600 | ALUMINUM CORPORATION OF CHINA LTD. - H SHARES | B |
| HKG | 2601 | CHINA PACIFIC INSURANCE (GROUP) CO., LTD. - H SHARES | SA |
| HKG | 2607 | SHANGHAI PHARMACEUTICALS HOLDING CO., LTD. - H SHARES | C |

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UOB KAY HIAN (HONG KONG) LIMITED
MARGIN STOCK LIST - HONG KONG MARKET
27 Apr 2026

| | Stock Code | Stock Name | Margin Class |
|-----|-------------------|--|-----------------------------|
| HKG | 2610 | NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS LIMITED | D |
| HKG | 2611 | GUOTAI JUNAN SECURITIES CO., LTD.-H SHARES | C |
| HKG | 2618 | JD LOGISTICS, INC. | B |
| HKG | 2628 | CHINA LIFE INSURANCE CO. LTD. - H SHARES | SA |
| HKG | 2631 | SICC COMPANY LIMITED | E |
| HKG | 2638 | HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENTS LTD. -SS | A |
| HKG | 2643 | CAO CAO INC. | F |
| HKG | 2648 | ANJOY FOODS GROUP COMPANY LIMITED | F |
| HKG | 2657 | SHANGHAI FOREST CABIN COSMETICS GROUP COMPANY LIMITED | F |
| HKG | 2666 | GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED | D |
| HKG | 2669 | CHINA OVERSEAS PROPERTY HOLDINGS LTD. | E |
| HKG | 2675 | SHENZHEN EDGE MEDICAL COMPANY LIMITED | F |
| HKG | 2676 | SUZHOU NOVOSENSE MICROELECTRONICS COMPANY LIMITED | E |
| HKG | 2678 | TEXHONG TEXTILE GROUP LTD. | E |
| HKG | 2688 | ENN ENERGY HOLDINGS LTD. | B |
| HKG | 2689 | NINE DRAGONS PAPER (HOLDINGS) LTD. | B |
| HKG | 2692 | SHENZHEN ZHAOWEI MACHINERY & ELECTRONICS COMPANY LIMITED | E |
| HKG | 2698 | SOFTCARE LIMITED | F |
| HKG | 2714 | MUYUAN FOODS COMPANY LIMITED | C |
| HKG | 2718 | MININGLAMP TECHNOLOGY | F |
| HKG | 2722 | CHONGQING MACHINERY & ELECTRIC CO., LTD. - H SHARE | E |
| HKG | 2727 | SHANGHAI ELECTRIC GROUP CO. LTD. - H SHARES | E |
| HKG | 2729 | ZHEJIANG GALAXIS TECHNOLOGY GROUP COMPANY LIMITED | F |
| HKG | 2778 | CHAMPION REAL ESTATE INVESTMENT TRUST | C |
| HKG | 2788 | CHUANGXIN INDUSTRIES HOLDINGS LIMITED | E |
| HKG | 2800 | TRACKER FUND OF HONG KONG | SA |
| HKG | 2801 | ISHARES MSCI CHINA INDEX ETF | D |
| HKG | 2821 | ABF PAN ASIA BOND INDEX FUND | D (Net Counter Limit H\$1M) |
| HKG | 2822 | CSOP FTSE CHINA A50 ETF | A |
| HKG | 2823 | ISHARES FTSE A50 CHINA INDEX ETF | A |
| HKG | 2827 | W.I.S.E - CSI 300 CHINA TRACKER | D (Net Counter Limit H\$1M) |
| HKG | 2828 | HANG SENG CHINA ENTERPRISES INDEX ETF | A |
| HKG | 2836 | ISHARES CORE S&P BSE SENSEX INDIA INDEX ETF | D |
| HKG | 2840 | SPDR GOLD TRUST | B |
| HKG | 2858 | YIXIN GROUP LIMITED | D |
| HKG | 2865 | HAINAN DRINDA NEW ENERGY TECHNOLOGY COMPANY LIMITED | F |
| HKG | 2866 | COSCO SHIPPING DEVELOPMENT CO., LTD.- H SHARES | C |
| HKG | 2869 | GREENTOWN SERVICE GROUP CO. LTD. | F |
| HKG | 2877 | CHINA SHINEWAY PHARMACEUTICAL GROUP LTD. | E |
| HKG | 2880 | DALIAN PORT (PDA) CO. LTD. - H SHARES | D |
| HKG | 2883 | CHINA OILFIELD SERVICES LTD. - H SHARES | B |
| HKG | 2888 | STANDARD CHARTERED PLC | A |
| HKG | 2899 | ZIJIN MINING GROUP CO., LTD. - H SHARES | B |
| HKG | 3032 | HANG SENG TECH INDEX ETF | B |
| HKG | 3033 | CSOP HANG SENG TECH INDEX ETF | B |
| HKG | 3067 | ISHARES HANG SENG TECH ETF | B |
| HKG | 3088 | CHINAAMC HANG SENG TECH INDEX ETF | C |
| HKG | 3188 | CHINAAMC CSI 300 INDEX ETF | A |
| HKG | 3200 | SHENZHEN HAN'S CNC TECHNOLOGY COMPANY LIMITED | D |
| HKG | 3288 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LIMITED | D |
| HKG | 3306 | JNBY DESIGN LIMITED | E |
| HKG | 3309 | C-MER EYE CARE HOLDINGS LIMITED | F |

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UOB KAY HIAN (HONG KONG) LIMITED
MARGIN STOCK LIST - HONG KONG MARKET
27 Apr 2026

| | Stock Code | Stock Name | Margin Class |
|-----|-------------------|--|-----------------------------|
| HKG | 3311 | CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD. | B |
| HKG | 3317 | SHENZHEN XUNCE TECHNOLOGY COMPANY LIMITED | F |
| HKG | 3320 | CHINA RESOURCES PHARMACEUTICAL GROUP LIMITED | B |
| HKG | 3323 | CHINA NATIONAL BUILDING MATERIAL CO. LTD. - H SHARES | B |
| HKG | 3328 | BANK OF COMMUNICATIONS CO., LTD. - H SHARES | SA |
| HKG | 3337 | ANTON OILFIELD SERVICES GROUP | F |
| HKG | 3339 | LONKING HOLDINGS LTD. | D |
| HKG | 3347 | HANGZHOU TIGERMED CONSULTING CO., LTD.- H SHARES | C |
| HKG | 3360 | FAR EAST HORIZON LIMITED | D |
| HKG | 3369 | QINHUANGDAO PORT CO., LTD. - H SHARES | E |
| HKG | 3382 | TIANJIN PORT DEVELOPMENT HOLDINGS LTD. | D (Net Counter Limit H\$1M) |
| HKG | 3396 | LEGEND HOLDINGS CORPORATION - H SHARES | C |
| HKG | 3416 | GLOBAL X HSCEI COVERED CALL ACTIVE ETF | D |
| HKG | 3600 | MODERN DENTAL GROUP LTD. | F |
| HKG | 3606 | FUYAO GLASS INDUSTRY GROUP CO., LTD. - H SHARES | C |
| HKG | 3613 | BEIJING TONG REN TANG CHINESE MEDICINE COMPANY LIM | E |
| HKG | 3618 | CHONGQING RURAL COMMERCIAL BANK CO., LTD. - H SHARES | F |
| HKG | 3636 | YUNNAN JINXUN RESOURCES COMPANY LIMITED | F |
| HKG | 3668 | YANCOAL AUSTRALIA LTD | E |
| HKG | 3669 | CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD. | E |
| HKG | 3677 | JIANGSU ZENERGY BATTERY TECHNOLOGIES GROUP COMPANY LIMITED | E |
| HKG | 3690 | MEITUAN | A |
| HKG | 3692 | HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED | C |
| HKG | 3709 | EEKA FASHION HOLDINGS LIMITED | E |
| HKG | 3738 | VOBILE GROUP LIMITED | F |
| HKG | 3750 | CONTEMPORARY AMPEREX TECHNOLOGY COMPANY LIMITED | B |
| HKG | 3759 | PHARMARON BEIJING CO., LTD- H SHARE | E |
| HKG | 3800 | GCL TECHNOLOGY HOLDINGS LIMITED | E |
| HKG | 3808 | SINOTRUK (HONG KONG) LTD. | B |
| HKG | 3813 | POU SHENG INTERNATIONAL (HOLDINGS) LTD. | F |
| HKG | 3818 | CHINA DONGXIANG (GROUP) CO., LTD. | F |
| HKG | 3858 | JIAXIN INTERNATIONAL RESOURCES INVESTMENT LIMITED | F |
| HKG | 3868 | XINYI ENERGY HOLDINGS LIMITED | D |
| HKG | 3888 | KINGSOFT CORPORATION LTD. | C |
| HKG | 3896 | KINGSOFT CLOUD HOLDINGS LIMITED | E |
| HKG | 3898 | ZHUZHOU CRRC TIMES ELECTRIC CO., LTD. - H SHARES | B |
| HKG | 3899 | CIMC ENRIC HOLDINGS LTD. | D |
| HKG | 3908 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD. - H SHARES | C |
| HKG | 3918 | NAGACORP LTD. | E |
| HKG | 3931 | CALB CO., LTD.- H SHARES | E |
| HKG | 3933 | THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD. | D |
| HKG | 3939 | WANGUO GOLD GROUP LIMITED | D |
| HKG | 3958 | DFZQ-H SHARES | D |
| HKG | 3968 | CHINA MERCHANTS BANK CO., LTD. - H SHARES | SA |
| HKG | 3969 | CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LTD. -H SHS | C |
| HKG | 3983 | CHINA BLUECHEMICAL LTD. - H SHARES | C |
| HKG | 3986 | GIGADEVICE SEMICONDUCTOR INC. | E |
| HKG | 3988 | BANK OF CHINA LTD. - H SHARES | SA |
| HKG | 3993 | CHINA MOLYBDENUM CO., LTD. - H SHARES | B |
| HKG | 3996 | CHINA ENERGY ENGINEERING CORPORATION LTD. - H SHARES | D |
| HKG | 3998 | BOSIDENG INTERNATIONAL HOLDINGS LTD. | D |
| HKG | 4273 | HKGB RGB 2610 | A |

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UOB KAY HIAN (HONG KONG) LIMITED
MARGIN STOCK LIST - HONG KONG MARKET
27 Apr 2026

| | Stock Code | Stock Name | Margin Class |
|-----|-------------------|--|---------------------|
| HKG | 4701 | AIR AUTH B2608 | A |
| HKG | 6030 | CITIC SECURITIES CO. LTD. - H SHARES | B |
| HKG | 6031 | SANY HEAVY INDUSTRY COMPANY LIMITED | C |
| HKG | 6049 | POLY PROPERTY SERVICES CO., LTD.-H SHARES | F |
| HKG | 6055 | CHINA TOBACCO INTERNATIONAL (HK) COMPANY LIMITED | E |
| HKG | 6060 | ZHONGAN ONLINE P & C INSURANCE CO., LTD.-H SHARES | C |
| HKG | 6066 | CSC FINANCIAL CO., LTD.-H SHARES | C |
| HKG | 6078 | HYGEIA HEALTHCARE HOLDINGS CO., LIMITED | E |
| HKG | 6088 | FIT HON TENG LIMITED | D |
| HKG | 6090 | BUTONG GROUP | F |
| HKG | 6099 | CHINA MERCHANTS SECURITIES CO., LTD.-H SHARES | C |
| HKG | 6100 | TONGDAO LIEPIN GROUP | E |
| HKG | 6110 | TOPSPORTS INTERNATIONAL HOLDINGS LIMITED | C |
| HKG | 6160 | BEIGENE, LTD. | E |
| HKG | 6166 | CIG SHANGHAI COMPANY LIMITED | E |
| HKG | 6168 | ZHOU LIU FU JEWELLERY COMPANY LIMITED | F |
| HKG | 6178 | EVERBRIGHT SECURITIES COMPANY LIMITED-H SHARES | C |
| HKG | 6181 | LAOPU GOLD COMPANY LIMITED | F |
| HKG | 6185 | CANSINO BIOLOGICS INC. - H SHARES | F |
| HKG | 6186 | CHINA FEIHE LIMITED | C |
| HKG | 6198 | QINGDAO PORT INTERNATIONAL CO., LTD. - H SHARES | D |
| HKG | 6288 | FAST RETAILING COMPANY LIMITED | E |
| HKG | 6600 | ONEROBOTICS (SHENZHEN) COMPANY LIMITED | F |
| HKG | 6601 | CHEERWIN GROUP LIMITED | F |
| HKG | 6603 | IFBH LIMITED | F |
| HKG | 6613 | LENS TECHNOLOGY COMPANY LIMITED | D |
| HKG | 6616 | GLOBAL NEW MATERIAL INTERNATIONAL HOLDINGS LIMITED | E |
| HKG | 6618 | JD HEALTH INTERNATIONAL INC. | B |
| HKG | 6626 | YUEXIU SERVICES GROUP LIMITED | F |
| HKG | 6656 | SIGENERGY TECHNOLOGY COMPANY LIMITED | E |
| HKG | 6669 | ACOTEC SCIENTIFIC HOLDINGS LIMITED | F |
| HKG | 6690 | HAIER SMART HOME CO., LTD. - H SHARES | B |
| HKG | 6699 | ANGELALIGN TECHNOLOGY INC. | E |
| HKG | 6806 | SHENWAN HONGYUAN GROUP CO., LTD. - H SHARES | D |
| HKG | 6808 | SUN ART RETAIL GROUP LIMITED | D |
| HKG | 6809 | MONTAGE TECHNOLOGY COMPANY LIMITED | D |
| HKG | 6818 | CHINA EVERBRIGHT BANK CO. LTD. - H SHARES | B |
| HKG | 6823 | HKT TRUST AND HKT LTD. - SS | B |
| HKG | 6826 | SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO., LTD. - H SHARES | E |
| HKG | 6855 | ASCENTAGE PHARMA GROUP INTERNATIONAL | E |
| HKG | 6862 | H Aidilao International Holding Ltd. | C |
| HKG | 6865 | FLAT GLASS GROUP CO., LTD. - H SHARES | D |
| HKG | 6869 | YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD. CO. - H SHS | D |
| HKG | 6881 | CHINA GALAXY SECURITIES CO., LTD. - H SHARES | C |
| HKG | 6886 | HUATAI SECURITIES CO., LTD. - H SHARES | C |
| HKG | 6936 | S.F. HOLDING COMPANY LIMITED | C |
| HKG | 6960 | SHUANGDENG GROUP COMPANY LIMITED | F |
| HKG | 6969 | SMOORE INTERNATIONAL HOLDINGS LIMITED | C |
| HKG | 6979 | ZJLD GROUP INC | E |
| HKG | 6980 | BAMA TEA COMPANY LIMITED | F |
| HKG | 6993 | BLUE MOON GROUP HOLDINGS LIMITED | E |
| HKG | 7618 | JINGDONG INDUSTRIALS, INC. | E |

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UOB KAY HIAN (HONG KONG) LIMITED
MARGIN STOCK LIST - HONG KONG MARKET
27 Apr 2026

| | Stock Code | Stock Name | Margin Class |
|-----|-------------------|--|---------------------|
| HKG | 9611 | SHANGHAI LONGCHEER TECHNOLOGY COMPANY LIMITED | F |
| HKG | 9618 | JD.COM, INC. | A |
| HKG | 9626 | BILIBILI INC. | D |
| HKG | 9633 | NONGFU SPRING CO., LTD. - H SHARES | B |
| HKG | 9660 | HORIZON ROBOTICS | E |
| HKG | 9696 | TIANQI LITHIUM CORPORATION- H SHARES | D |
| HKG | 9698 | GDS HOLDINGS LIMITED | E |
| HKG | 9858 | CHINA YOURAN DAIRY GROUP LIMITED | D |
| HKG | 9866 | NIO INC. | D |
| HKG | 9868 | XPENG INC. | C |
| HKG | 9869 | HELENS INTERNATIONAL HOLDINGS COMPANY LIMITED | F |
| HKG | 9880 | UBTECH ROBOTICS CORP LTD | F |
| HKG | 9888 | BAIDU, INC. | B |
| HKG | 9911 | NEWBORN TOWN INC. | F |
| HKG | 9922 | JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED | E |
| HKG | 9923 | YEAHKA LIMITED | E |
| HKG | 9926 | AKESO, INC. | F |
| HKG | 9927 | SERES GROUP COMPANY LIMITED | D |
| HKG | 9936 | XIMEI RESOURCES HOLDING LIMITED | E |
| HKG | 9959 | LINKLOGIS INC. | F |
| HKG | 9961 | TRIP.COM GROUP LIMITED | B |
| HKG | 9966 | ALPHAMAB ONCOLOGY- B | F |
| HKG | 9973 | CHERY AUTOMOBILE COMPANY LIMITED | D |
| HKG | 9979 | GREENTOWN MANAGEMENT HOLDINGS COMPANY LIMITED | E |
| HKG | 9980 | EASTROC BEVERAGE (GROUP) COMPANY LIMITED | D |
| HKG | 9987 | YUM CHINA HOLDINGS, INC. | C |
| HKG | 9988 | ALIBABA GROUP HOLDING LIMITED | SA |
| HKG | 9989 | SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO., LTD. - H SHARE | E |
| HKG | 9992 | POP MART INTERNATIONAL GROUP LIMITED | D |
| HKG | 9995 | REMEGEN CO., LTD. - H SHARES | F |
| HKG | 9999 | NETEASE, INC. | B |
| HKG | 44007 | HKGB SBOND 2509 | A |
| HKG | 44030 | HKGB SBOND 2608 | A |
| HKG | 44070 | HKGB SBOND 2710 | A |
| HKG | 44078 | HKGB SBOND 2810 | A |
| HKG | 80016 | SUN HUNG KAI PROPERTIES LTD. | SA |
| HKG | 80020 | SENSETIME GROUP INC. | D |
| HKG | 80175 | GEELY AUTOMOBILE HOLDINGS LTD. | A |
| HKG | 80291 | CHINA RESOURCES BEER (HOLDINGS) CO. LTD. | B |
| HKG | 80388 | HONG KONG EXCHANGES AND CLEARING LTD. | SA |
| HKG | 80700 | TENCENT HOLDINGS LTD. | SA |
| HKG | 80883 | CNOOC LTD. | SA |
| HKG | 80941 | CHINA MOBILE LTD. | SA |
| HKG | 80992 | LENOVO GROUP LTD. | A |
| HKG | 81024 | KUAISHOU TECHNOLOGY | B |
| HKG | 81211 | BYD CO. LTD. - H SHARES | A |
| HKG | 81299 | AIA GROUP LTD. | SA |
| HKG | 81810 | XIAOMI CORPORATION | A |
| HKG | 82020 | ANTA SPORTS PRODUCTS LTD. | B |
| HKG | 82318 | PING AN INSURANCE (GROUP) CO. OF CHINA LTD. - H SHARES | SA |
| HKG | 82331 | LI NING CO. LTD. | B |
| HKG | 82333 | GREAT WALL MOTOR CO. LTD. - H SHARES | B |

The Company reserves the right to vary the margin rates and the loan limit (see page 13) of any stock any time at the sole discretion of the Company without prior notice.

UOB KAY HIAN (HONG KONG) LIMITED
MARGIN STOCK LIST - HONG KONG MARKET
27 Apr 2026

| | Stock Code | Stock Name | Margin Class |
|-----|-------------------|-------------------------------|---------------------|
| HKG | 82388 | BOC HONG KONG (HOLDINGS) LTD. | SA |
| HKG | 82822 | CSOP FTSE CHINA A50 ETF | A |
| HKG | 83188 | CHINAAMC CSI 300 INDEX ETF | A |
| HKG | 83690 | MEITUAN | A |
| HKG | 86618 | JD HEALTH INTERNATIONAL INC. | B |
| HKG | 89618 | JD.COM, INC. | A |
| HKG | 89888 | BAIDU, INC. | B |
| HKG | 89988 | ALIBABA GROUP HOLDING LIMITED | SA |

Margin Category

| Category | Margin % | Maximum Loan |
|----------|----------|--------------|
| SA | 80% | H\$62.5M |
| A | 80% | H\$50M |
| B | 70% | H\$30M |
| C | 60% | H\$20M |
| D | 50% | H\$3.2M |
| E | 30% | H\$1.5M |
| F | 20% | H\$1M |