

UOB KAY HIAN (SINGAPORE) PRIVATE LIMITED
MARGIN STOCK LIST - HONG KONG MARKET
11 MARCH 2024

| | 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. | A |
| HK | 11 | HANG SENG BANK LTD. | SA |
| HK | 12 | HENDERSON LAND DEVELOPMENT CO. LTD. | A |
| HK | 14 | HYSAN DEVELOPMENT CO. LTD. | B |
| HK | 16 | SUN HUNG KAI PROPERTIES LTD. | SA |
| HK | 17 | NEW WORLD DEVELOPMENT CO. LTD. | B |
| HK | 19 | SWIRE PACIFIC LTD. 'A' | A |
| 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. | A |
| HK | 81 | CHINA OVERSEAS GRAND OCEANS GROUP LTD. | D |
| HK | 83 | SINO LAND CO. LTD. | A |
| HK | 86 | SUN HUNG KAI & CO. LTD. | D |
| 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 | 119 | POLY PROPERTY GROUP CO., LIMITED | D |
| HK | 123 | YUEXIU PROPERTY CO. LTD. | C |
| 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. | B |
| 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 | 189 | DONGYUE GROUP LTD. | D |
| HK | 215 | HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD. | C |
| HK | 220 | UNI-PRESIDENT CHINA HOLDINGS LTD. | C |
| HK | 241 | ALIBABA HEALTH INFORMATION TECHNOLOGY LTD. | D |
| HK | 242 | SHUN TAK HOLDINGS LTD. | D |
| HK | 257 | CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED | B |

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 9.

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| 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 | 302 | CMGE TECHNOLOGY GROUP LIMITED | D |
| HK | 303 | VTECH HOLDINGS LTD. | C |
| HK | 308 | CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LTD. | C |
| HK | 315 | SMARTONE TELECOMMUNICATIONS HOLDINGS LTD. | C |
| HK | 316 | ORIENT OVERSEAS (INTERNATIONAL) LTD. | B |
| HK | 317 | CSSC OFFSHORE & MARINE ENGINEERING (GROUP) COMPANY | D |
| HK | 321 | TEXWINCA HOLDINGS LTD. | D |
| HK | 322 | TINGYI (CAYMAN ISLANDS) HOLDING CORP. | B |
| HK | 323 | MAANSHAN IRON & STEEL CO. LTD. - H SHARES | B |
| 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 | B |
| 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 | 405 | YUEXIU REAL ESTATE INVESTMENT TRUST | D |
| HK | 425 | MINTH GROUP LTD. | C |
| HK | 435 | SUNLIGHT REAL ESTATE INVESTMENT TRUST | D |
| HK | 440 | DAH SING FINANCIAL HOLDINGS LTD. | C |
| HK | 460 | SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD. | D |
| HK | 489 | DONGFENG MOTOR GROUP CO. LTD. - H SHARES | B |
| HK | 506 | CHINA FOODS LTD. | D |
| HK | 517 | COSCO SHIPPING INTERNATIONAL (HONG KONG) CO., LTD. | D (Max Net Loan H\$1M) |
| 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 | C |
| 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 | C |
| HK | 576 | ZHEJIANG EXPRESSWAY CO. LTD. - H SHARES | B |
| HK | 579 | BEIJING JINGNENG CLEAN ENERGY CO., LTD. - H SHARES | D |
| HK | 581 | CHINA ORIENTAL GROUP CO. LTD. | D |
| HK | 586 | CHINA CONCH VENTURE HOLDINGS LIMITED | C |

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|----|-------------------|--|------------------------|
| HK | 590 | LUK FOOK HOLDINGS (INTERNATIONAL) LTD. | D |
| HK | 598 | SINOTRANS LTD. - H SHARES | C |
| HK | 604 | SHENZHEN INVESTMENT LTD. | D |
| 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 | 697 | SHOUCHENG HOLDINGS LIMITED | D |
| 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 |
| HK | 777 | NETDRAGON WEBSOFT HOLDINGS LIMITED | D |
| HK | 778 | FORTUNE REAL ESTATE INVESTMENT TRUST | C |
| HK | 780 | TONGCHENG-ELONG HOLDINGS LIMITED | D |
| HK | 788 | CHINA TOWER CORPORATION LIMITED-H SHARES | A |
| HK | 806 | VALUE PARTNERS GROUP LTD. | D |
| 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. | B |
| 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 | 906 | CPMC HOLDINGS LTD. | D |
| 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 |

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|----|-------------------|--|------------------------|
| 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 | 973 | L'OCCITANE INTERNATIONAL S.A. | C |
| HK | 981 | SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION | B |
| HK | 991 | DATANG INTERNATIONAL POWER GENERATION CO., LTD. - H SHARES | B |
| HK | 992 | LENOVO GROUP LTD. | B |
| HK | 995 | ANHUI EXPRESSWAY CO. LTD. - H SHARES | D |
| HK | 998 | CHINA CITIC BANK CORPORATION LTD. - H SHARES | A |
| HK | 1024 | KUAISHOU TECHNOLOGY | C |
| 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 |
| 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 | 1211 | BYD CO. LTD. - H SHARES | B |
| HK | 1257 | CHINA EVERBRIGHT GREENTECH LIMITED | D |
| HK | 1268 | CHINA MEIDONG AUTO HOLDINGS LTD. | D |
| 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. | B |
| HK | 1316 | NEXTEER AUTOMOTIVE GROUP LIMITED | C |
| 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 |

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|----|-------------------|--|------------------------|
| HK | 1359 | CHINA CINDA ASSET MANAGEMENT CO., LTD. - H SHARES | C |
| HK | 1368 | XTEP INTERNATIONAL HOLDINGS LTD. | D |
| HK | 1378 | CHINA HONGQIAO GROUP LTD. | D |
| HK | 1382 | PACIFIC TEXTILES HOLDINGS LTD. | D |
| 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 | 1558 | YICHANG HEC CHANGJIANG PHARMACEUTICAL CO., LTD. - H SHARES | D |
| 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 | 1766 | CRRC CORPORATION LTD. - H SHARES | B |
| HK | 1772 | GANFENG LITHIUM CO., LTD. - H SHARES | D |
| HK | 1776 | GF SECURITIES CO., LTD. - H SHARES | B |
| 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 | 1812 | SHANDONG CHENMING PAPER HOLDINGS LTD. - H SHARES | D |
| HK | 1816 | CGN POWER CO., LTD. - H SHARES | B |
| HK | 1818 | ZHAOJIN MINING INDUSTRY CO. LTD. - H SHARES | C |
| HK | 1821 | ESR CAYMAN LIMITED | C |
| HK | 1833 | PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED | C |
| HK | 1839 | CIMC VEHICLES (GROUP) CO., LTD. - H SHARES | D |
| 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 |
| HK | 1913 | PRADA S.P.A. | B |
| HK | 1919 | COSCO SHIPPING HOLDINGS CO., LTD. - H SHARES | B |
| HK | 1928 | SANDS CHINA LTD. | B |
| HK | 1929 | CHOW TAI FOOK JEWELLERY GROUP LIMITED | A |
| HK | 1951 | JINXIN FERTILITY GROUP LIMITED | C |
| HK | 1958 | BAIC MOTOR CORPORATION LIMITED - H SHARES | B |
| 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 | 1999 | MAN WAH HOLDINGS LTD. | D |
| HK | 2005 | SSY GROUP LTD. | D |

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|----|-------------------|---|-------------------------|
| HK | 2009 | BBMG CORPORATION - H SHARES | C |
| 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 | 2057 | ZTO EXPRESS (CAYMAN) INC. | D |
| 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 | 2313 | SHENZHO INTERNATIONAL GROUP HOLDINGS LTD. | A |
| HK | 2314 | LEE & MAN PAPER MANUFACTURING LTD. | C |
| 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. | C |
| 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 | 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 | 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 | 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 | 2666 | GENERTEC UNIVERSAL MEDICAL GROUP COMPANY 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 | A (Max Net Loan H\$10M) |

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| HK | 2858 | YIXIN GROUP LIMITED | D |
| HK | 2866 | COSCO SHIPPING DEVELOPMENT CO., LTD.- H SHARES | C |
| HK | 2877 | CHINA SHINEWAY PHARMACEUTICAL GROUP LTD. | D |
| 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 | D |
| HK | 3033 | CSOP HANG SENG TECH INDEX ETF | C |
| HK | 3067 | ISHARES HANG SENG TECH ETF | C |
| HK | 3088 | CHINAAMC HANG SENG TECH INDEX ETF | C (Max Net Loan H\$10M) |
| HK | 3188 | CHINAAMC CSI 300 INDEX ETF | A |
| 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 | 3331 | VINDA INTERNATIONAL HOLDINGS LTD. | D |
| 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 | 3606 | FUYAO GLASS INDUSTRY GROUP CO., LTD. - H SHARES | C |
| HK | 3618 | CHONGQING RURAL COMMERCIAL BANK CO., LTD. - H SHARES | D |
| HK | 3669 | CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD. | C |
| HK | 3690 | MEITUAN | A |
| HK | 3692 | HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED | C |
| HK | 3808 | SINOTRUK (HONG KONG) LTD. | C |
| HK | 3818 | CHINA DONGXIANG (GROUP) CO., LTD. | D |
| 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 | B |
| HK | 3931 | CALB CO., LTD.- H SHARES | D |
| HK | 3933 | THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD. | 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 | 3998 | BOSIDENG INTERNATIONAL HOLDINGS LTD. | D |
| HK | 4239 | THE GOVT OF THE HKSAR OF THE PRC IBONDS 2023 | A |
| HK | 4246 | THE GOVT OF THE HKSAR OF THE PRC IBONDS 2024 | A |
| HK | 4252 | HKGB RGB 2505 | A |
| HK | 4273 | HKGB RGB 2610 | A |
| HK | 6030 | CITIC SECURITIES CO. LTD. - H SHARES | B |
| HK | 6060 | ZHONGAN ONLINE P & C INSURANCE CO., LTD.-H SHARES | C |
| HK | 6066 | CSC FINANCIAL CO., LTD.-H SHARES | C |

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 9.

UOB KAY HIAN (SINGAPORE) PRIVATE LIMITED
MARGIN STOCK LIST - HONG KONG MARKET
11 MARCH 2024

| | Stock Code | Stock Name | Margin Category |
|----|------------|--|-----------------|
| HK | 6088 | FIT HON TENG LIMITED | D |
| HK | 6099 | CHINA MERCHANTS SECURITIES CO., LTD.-H SHARES | C |
| HK | 6110 | TOPSPORTS INTERNATIONAL HOLDINGS LIMITED | C |
| 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 | 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 | C |
| HK | 6808 | SUN ART RETAIL GROUP LIMITED | C |
| HK | 6818 | CHINA EVERBRIGHT BANK CO. LTD. - H SHARES | B |
| HK | 6823 | HKT TRUST AND HKT LTD. - SS | B |
| HK | 6837 | HAITONG SECURITIES CO., LTD. - H SHARES | 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 | B |
| HK | 6886 | HUATAI SECURITIES CO., LTD. - H SHARES | B |
| HK | 6993 | BLUE MOON GROUP HOLDINGS LIMITED | D |
| HK | 9618 | JD.COM, INC. | A |
| HK | 9626 | BILIBILI INC. | D |
| HK | 9633 | NONGFU SPRING CO., LTD. - H SHARES | B |
| HK | 9638 | FERRETTI S.P.A. | D |
| 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. | C |
| HK | 9868 | XPENG INC. | C |
| HK | 9888 | BAIDU, INC. | B |
| HK | 9961 | TRIP.COM GROUP LIMITED | D |
| HK | 9979 | GREENTOWN MANAGEMENT HOLDINGS COMPANY LIMITED | D |
| HK | 9987 | YUM CHINA HOLDINGS, INC. | C |
| HK | 9988 | ALIBABA GROUP HOLDING LIMITED | SA |
| HK | 9990 | ARCHOSAUR GAMES INC. | D |
| HK | 9999 | NETEASE, INC. | B |
| HK | 44007 | HKGB SBOND 2509 | A |
| HK | 44025 | HKGB SBOND 2312 | A |
| HK | 44030 | HKGB SBOND 2608 | A |
| HK | 44064 | HKGB SBOND 2408 | A |
| HK | 80011 | HANG SENG BANK LTD # | SA |
| HK | 80016 | SUN HUNG KAI PROPERTIES LTD # | SA |
| HK | 80020 | SENSETIME GROUP INC # | D |
| 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 # | C |
| HK | 81024 | KUAISHOU TECHNOLOGY # | D |

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UOB KAY HIAN (SINGAPORE) PRIVATE LIMITED
MARGIN STOCK LIST - HONG KONG MARKET
11 MARCH 2024

| | Stock Code | Stock Name | Margin Category |
|----|-------------------|--|------------------------|
| HK | 81211 | BYD CO. LTD. - H SHARES # | B |
| 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 # | C |
| HK | 82333 | GREAT WALL MOTOR CO. LTD. - H SHARES # | B |
| HK | 82388 | BOC HONG KONG (HOLDINGS) LTD # | SA |
| HK | 82822 | CSOP FTSE CHINA A50 ETF | A |
| HK | 83188 | CHINAAMC CSI 300 INDEX ETF | A |
| HK | 83690 | MEITUAN # | A |
| HK | 86618 | JD HEALTH INTERNATIONAL INC # | B |
| HK | 87001 | HUI XIAN REAL ESTATE INVESTMENT TRUST | D |
| 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 |
|----------|--------|-------------------------|
| SA | 100% | H\$87.5M |
| A | 100% | H\$70M |
| B | 100% | H\$42M |
| C | 85% | H\$28M |
| D | 70% | H\$4.5M |

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 9.