

## List of eligible stocks

HKSE Code	Stock name	Stock margin ratio
00001	CKH HOLDINGS	60%
00002	CLP HOLDINGS	60%
00003	HK & CHINA GAS	60%
00006	POWER ASSETS	60%
00012	HENDERSON LAND	60%
00016	SHK PPT	60%
00027	GALAXY ENT	60%
00066	MTR CORPORATION	60%
00175	GEELY AUTO	60%
00267	CITIC	60%
00288	WH GROUP	60%
00291	CHINA RES BEER	60%
00316	OOIL	60%
00384	CHINA GAS HOLD	60%
00386	SINOPEC CORP	60%
00388	HKEX	60%
00669	TECHTRONIC IND	60%
00688	CHINA OVERSEAS	60%
00700	TENCENT	60%
00762	CHINA UNICOM	60%
00823	LINK REIT	60%
00857	PETROCHINA	60%
00883	CNOOC	60%
00914	CONCH CEMENT	60%
00939	CCB	60%
00941	CHINA MOBILE	60%
00968	XINYI SOLAR	60%
00992	LENOVO GROUP	60%
01038	CKI HOLDINGS	60%
01044	HENGAN INT'L	60%
01088	CHINA SHENHUA	60%
01093	CSPC PHARMA	60%
01109	CHINA RES LAND	60%
01113	CK ASSET	60%
01177	SINO BIOPHARM	60%
01211	BYD COMPANY	60%
01288	ABC	60%
01299	AIA	60%
01336	NCI	60%
01398	ICBC	60%
01658	PSBC	60%
01810	XIAOMI-W	60%
01876	BUD APAC	60%
01928	SANDS CHINA LTD	60%
01988	MINSHENG BANK	60%
01997	WHARF REIC	60%
02020	ANTA SPORTS	60%
02313	SHENZHOU INTL	60%
02318	PING AN	60%
02319	MENGNU DAIRY	60%
02382	SUNNY OPTICAL	60%
02388	BOC HONG KONG	60%
02601	CPIC	60%
02628	CHINA LIFE	60%
02688	ENN ENERGY	60%
02800	TRACKER FUND	60%

HKSE Code	Stock name	Stock margin ratio
02822	CSOP A50 ETF	60%
02823	ISHARES A50	60%
02828	HSCEI ETF	60%
03328	BANKCOMM	60%
03690	MEITUAN-W	60%
03968	CM BANK	60%
03988	BANK OF CHINA	60%
06030	CITIC SEC	60%
09618	JD-SW	60%
09888	BIDU-SW	60%
09988	BABA-SW	60%
09999	NTES-S	60%
00019	SWIRE PACIFIC A	60%
00083	SINO LAND	60%
00101	HANG LUNG PPT	60%
00135	KUNLUN ENERGY	60%
00144	CHINA MER PORT	60%
00168	TSINGTAO BREW	60%
00270	GUANGDONG INV	60%
00322	TINGYI	60%
00358	JIANGXI COPPER	60%
00390	CHINA RAILWAY	60%
00489	DONGFENG GROUP	60%
00522	ASMPT	60%
00728	CHINA TELECOM	60%
00788	CHINA TOWER	60%
00836	CHINA RES POWER	60%
00868	XINYI GLASS	60%
00881	ZHONGSHENG HLDG	60%
00916	CHINA LONGYUAN	60%
00998	CITIC BANK	60%
01099	SINOPHARM	60%
01171	YANKUANG ENERGY	60%
01186	CHINA RAIL CONS	60%
01193	CHINA RES GAS	60%
01339	PICC GROUP	60%
01347	HUA HONG SEMI	60%
01766	CRRC	60%
01772	GANFENGLITHIUM	60%
01816	CGN POWER	60%
01898	CHINA COAL	60%
01919	COSCO SHIP HOLD	60%
01929	CHOW TAI FOOK	60%
01972	SWIREPROPERTIES	60%
02196	FOSUN PHARMA	60%
02238	GAC GROUP	60%
02328	PICC P&C	60%
02331	LI NING	60%
02333	GWMOTOR	60%
02338	WEICHAI POWER	60%
02600	CHALCO	60%
02899	ZIJIN MINING	60%
03188	CAM CSI300	60%
03199	ICBCCSOP CGPB	60%
03323	CNBM	60%
03808	SINOTRUK	60%



HKSE Code	Stock name	Stock margin ratio
03898	TIMES ELECTRIC	60%
03908	CICC	60%
06110	TOPSPORTS	60%
06690	HAIER SMARTHOME	60%
06823	HKT-SS	60%
06881	CGS	60%
03606	FUYAO GLASS	60%
00123	YUEXIU PROPERTY	60%
00392	BEIJING ENT	60%
00981	SMIC	60%
01024	KUAISHOU-W	60%
01818	ZHAOJIN MINING	60%
02883	CHINA OILFIELD	60%
03033	CSOP HS TECH	60%
03320	CHINARES PHARMA	60%
03993	CMOC	60%
09961	TRIP.COM-S	60%
09633	NONGFU SPRING	60%
09987	YUM CHINA	60%
09696	TIANQI LITHIUM	60%
01913	PRADA	60%
01138	COSCO SHIP ENGY	60%
02380	CHINA POWER	60%
00293	CATHAY PAC AIR	60%
01910	SAMSONITE	60%
01880	CTG DUTY-FREE	60%
02015	LI AUTO-W	60%
06862	HAIDILAO	60%
00017	NEW WORLD DEV	50%
00966	CHINA TAIPING	50%
01359	CHINA CINDA	50%
01800	CHINA COMM CONS	50%
02208	GOLDWIND	50%
03311	CHINA STATE CON	50%
02357	AVICHINA	50%
02607	SH PHARMA	50%
00151	WANT WANT CHINA	50%
00257	EB ENVIRONMENT	50%
00586	CONCH VENTURE	50%
01313	CHINARES CEMENT	50%
01776	GF SEC	50%
00148	KINGBOARD HLDG	50%
06886	HTSC	50%
00004	WHARF HOLDINGS	50%
00008	PCCW	50%
00014	HYSAN DEV	50%
00152	SHENZHEN INT'L	50%
00177	JIANGSU EXPRESS	50%
00220	U-PRESID CHINA	50%
00241	ALI HEALTH	50%
00285	BYD ELECTRONIC	50%
00354	CHINASOFT INT'L	50%
00371	BJ ENT WATER	50%
00425	MINIH GROUP	50%
00552	CHINACOMSERVICE	50%
00576	ZHEJIANGEXPRESS	50%
00631	SANY INT'L	50%
00683	KERRY PPT	50%
00694	BEIJING AIRPORT	50%

HKSE Code	Stock name	Stock margin ratio
00696	TRAVELSKY TECH	50%
00753	AIR CHINA	50%
00772	CHINA LIT	50%
00867	CMS	50%
00880	SJM HOLDINGS	50%
00902	HUANENG POWER	50%
01055	CHINA SOUTH AIR	50%
01066	WEIGAO GROUP	50%
01071	HUADIAN POWER	50%
01072	DONGFANG ELEC	50%
01157	ZOOMLION	50%
01199	COSCO SHIP PORT	50%
01308	SITC	50%
01530	3SBIO	50%
01821	ESR	50%
01882	HAITIAN INT'L	50%
01888	KB LAMINATES	50%
02018	AAC TECH	50%
02128	CHINA LESSO	50%
02588	BOC AVIATION	50%
02618	JD LOGISTICS	50%
02638	HKELECTRIC-SS	50%
02669	CHINA OVS PPT	50%
02888	STANCHART	50%
03618	CORC BANK	50%
03692	HANSOH PHARMA	50%
03888	KINGSOFT	50%
03998	BOSIDENG	50%
06066	CSC	50%
06818	CEB BANK	50%
06837	HAITONG SEC	50%
00956	CHINA SUNTIEN	50%
01378	CHINAHONGQIAO	50%
02057	ZTO EXPRESS-W	50%
02096	SIMCERE PHARMA	50%
06060	ZA ONLINE	50%
06186	CHINA FEIHE	50%
06869	YOFC	50%
00763	ZTE	50%
00921	HISENSE HA	50%
03347	TIGERMED	50%
06618	JD HEALTH	50%
00780	TONGCHENGTRAVEL	50%
03800	GCL TECH	50%
00347	ANGANG STEEL	40%
00874	BAIYUNSHAN PH	40%
01368	XTEP INT'L	40%
01513	LIVZON PHARMA	40%
01618	MCC	40%
02314	LEE & MAN PAPER	40%
02840	SPDR GOLD TRUST	40%
03899	CIMC ENRIC	40%
00598	SINOTRANS	40%
01811	CGN NEW ENERGY	40%
01958	BAIC MOTOR	40%
00023	BANK OF E ASIA	40%
00548	SHENZHENEXPRESS	40%
00636	KERRY LOG NET	40%
00778	FORTUNE REIT	40%



HKSE Code	Stock name	Stock margin ratio
03396	LEGENDHOLDING	40%
00010	HANG LUNG GROUP	40%
00081	CH OVS G OCEANS	40%
00165	CHINA EB LTD	40%
00272	SHUI ON LAND	40%
00303	VTECH HOLDINGS	40%
00341	CAFE DE CORAL H	40%
00512	GRAND PHARMA	40%
00551	YUE YUEN IND	40%
00590	LUK FOOK HOLD	40%
00659	NWS HOLDINGS	40%
00670	CHINA EAST AIR	40%
00751	SKYWORTH GROUP	40%
00855	CHINA WATER	40%
00991	DATANG POWER	40%
01052	YUEXIUTRANSPORT	40%
01083	TG SMART ENERGY	40%
01316	NEXTEER	40%
01448	FU SHOU YUAN	40%
01666	TONG REN TANG	40%
01787	SD GOLD	40%
01883	CITIC TELECOM	40%
01999	MAN WAH HLDGS	40%
02005	SSY GROUP	40%
02343	PACIFIC BASIN	40%
02386	SINOPEC SEG	40%
02727	SH ELECTRIC	40%
03360	FE HORIZON	40%
03933	UNITED LAB	40%
03958	DFZQ	40%
03969	CHINA CRSC	40%
06806	SWHY	40%
06808	SUNART RETAIL	40%
06865	FLAT GLASS	40%
06099	CMSC	40%
02611	GTJA	40%
01799	XINTE ENERGY	40%
00546	FUFENG GROUP	40%
00564	ZMJ	40%
00995	ANHUIEXPRESSWAY	40%
01209	CHINA RES MIXC	40%
01385	SHANGHAI FUDAN	40%
02666	UNI MEDICAL	40%
03613	TONGRENTANGCM	40%
00087	SWIRE PACIFIC B	40%
00710	BOE VARITRONIX	40%
06821	ASYMCEM	40%
01798	DATANG RENEW	40%
01515	CR MEDICAL	40%
03996	CH ENERGY ENG	40%
02378	PRU	40%
00142	FIRST PACIFIC	40%
03668	YANCOAL AUS	40%
00338	SHANGHAI PECHEM	30%
00405	YUEXIU REIT	30%
00817	CHINA JINMAO	30%
02689	ND PAPER	30%
00579	JNCEC	30%
01310	HKBN	30%

HKSE Code	Stock name	Stock margin ratio
02233	WESTCHINACEMENT	30%
00806	VALUE PARTNERS	30%
00069	SHANGRI-LA ASIA	30%
00179	JOHNSON ELEC H	30%
00345	VITASOY INT'L	30%
00525	GUANGSHEN RAIL	30%
00826	TIANGONG INT'L	30%
01070	TCL ELECTRONICS	30%
01610	COFCO JOYCOME	30%
01691	JS GLOBAL LIFE	30%
01789	AK MEDICAL	30%
01907	CHINA RISUN GP	30%
01951	JXR	30%
02099	CHINAGOLDINTL	30%
02845	GX CN EV BATT	30%
06826	HAOHAI BIOTEC	30%
06969	SMOORE INTL	30%
09922	JIUMAOJIU	30%
09992	POP MART	30%
01896	MAOYAN ENT	30%
01415	COWELL	30%
01585	YADEA	30%
01675	ASIAINFO TECH	30%
02186	LUYE PHARMA	30%
06127	JOINN	30%

#### Securities Margin Trading Service charges<sup>1</sup>



Services	Fee
Interest rate	P minus 0.25% per annum <sup>2</sup> for HSBC Premier Elite, HSBC Premier, HSBC One and other Personal Integrated Account customers
Safe custody fee	HKD25 monthly for customers who have securities transaction record(s) or securities holdings in the 1-month period on or before the 1st of the following month <sup>3</sup>

Notes:

1. For other securities transaction charges, please refer to the Local Securities Service product factsheet.
2. P is HSBC's Hong Kong Dollar Best Lending Rate quoted by us from time to time. Interest will be accrued daily and debited on the 28<sup>th</sup> of each month or the preceding business day if the 28<sup>th</sup> day is a Bank holiday. Interest will be calculated on the basis of the actual number of days elapsed and 365 days in a year (or 366 days in a leap year).
3. The fee is due and payable on or before the 20th of the following month on a day determined by the Bank from time to time. If that day falls on the 1st of the month and is not a business day, the fee may be collected on the business day which immediately precedes that day, subject to the decision of the Bank. The fee is applicable to zero holdings accounts and upon closure of accounts where the account is closed before the above payment dates (for local securities only).

