

## List of eligible stocks

HKSE Code	Stock name	Stock margin ratio
00001	CK Hutchison Holdings Limited	
00002	CLP Holdings Limited	
00003	The Hong Kong & China Gas Company Limited	
00004	The Wharf (Holdings) Limited	
00005	HSBC Holdings Plc	
00006	Power Assets Holdings Limited	
00008	PCCW Limited	
00011	Hang Seng Bank Limited	
00012	Henderson Land Development Company Limited	
00016	Sun Hung Kai Properties Limited	
00017	New World Development Company Limited	
00019	Swire Pacific Limited 'A' Shares	
00020	Wheelock and Company Limited	
00023	The Bank Of East Asia Limited	
00027	Galaxy Entertainment Group Limited	
00066	MTR Corporation Limited	
00083	Sino Land Company Limited	
00101	Hang Lung Properties Limited	
00144	China Merchants Port Holdings Company Limited	
00151	Want Want China Holdings Limited	
00175	Geely Automobile Holdings Limited	
00257	China Everbright International Limited	
00267	CITIC Limited	
00270	Guangdong Investment Limited	
00288	WH Group Limited	
00338	Sinopec Shanghai Petrochemical Company Limited	
00371	Beijing Enterprises Water Group Limited	
00384	China Gas Holdings Limited	
00386	China Petroleum & Chemical Corporation	60%
00388	Hong Kong Exchanges and Clearing Limited	
00390	China Railway Group Ltd	
00392	Beijing Enterprises Holdings Limited	
00489	Dongfeng Motor Group Company Limited	
00656	Fosun International Limited	
00669	Techtronic Industries Company Limited	
00670	China Eastern Airlines Corporation Limited	
00683	Kerry Properties Limited	
00688	China Overseas Land And Investment Limited	
00694	Beijing Capital International Airport Company Limited	
00696	Travelsky Technology Limited	
00700	Tencent Holdings Limited	
00728	China Telecom Corporation Limited	
00753	Air China Limited	
00762	China Unicom (Hong Kong) Limited	
00813	Shimao Property Holdings Limited	
00823	Link Real Estate Investment Trust	
00836	China Resources Power Holdings Company Limited	
00857	Petrochina Company Limited	
00883	CNOOC Limited	
00902	Huaneng Power International, Inc.	
00914	Anhui Conch Cement Company Limited 'H' Shares	
00916	China Longyuan Power Group Corporation Limited	
00939	China Construction Bank Corporation	
00941	China Mobile Limited	
00960	Longfor Properties Co. Ltd.	
00966	China Taiping Insurance Holdings Company Limited	
00992	Lenovo Group Limited	
00998	China CITIC Bank Corporation Limited	
01038	Cheung Kong Infrastructure Holdings Limited	
01044	Hengan International Group Company Limited	
01055	China Southern Airlines Company Limited	
01088	China Shenhua Energy Company Limited	

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01093	CSPC Pharmaceutical Group Limited	
01099	Sinopharm Group Co. Ltd.	
01109	China Resources Land Limited	
01113	Cheung Kong Property Holdings Limited	
01114	Brilliance China Automotive Holdings Limited	
01169	Haier Electronics Group Co., Ltd	
01177	Sino Biopharmaceutical Limited	
01186	China Railway Construction Corporation Limited	
01193	China Resources Gas Group Limited	
01288	Agricultural Bank of China Limited	
01299	AIA Group Limited	
01313	China Resources Cement Holdings Limited	
01336	New China Life Insurance Company Limited	
01339	The People's Insurance Company (Group) of China Limited	
01359	China Cinda Asset Management Co Ltd	
01398	Industrial And Commercial Bank of China	
01658	Postal Savings Bank of China Co Ltd	
01766	CRRC Corporation Limited H Shares	
01776	GF Securities Company Limited	
01800	China Communications Construction Company Limited	
01816	CGN Power Co Ltd	
01928	Sands China Ltd.	
01972	Swire Properties Limited	
01988	China Minsheng Banking Corp., Ltd.	
02018	AAC Technologies Holdings Inc.	
02020	Anta Sports Products Limited	
02202	China Vanke Co Ltd	
02238	Guangzhou Automobile Group Company Limited	
02313	Shenzhen International Group Holdings Limited	
02314	Lee & Man Paper Manufacturing Limited	
02318	Ping An Insurance (Group) Company Of China Limited	60%
02319	China Mengniu Dairy Company Limited	
02328	PICC Property And Casualty Company Limited	
02333	Great Wall Motor Company Limited	
02382	Sunny Optical Technology (Group) Company Limited	
02388	BOC Hong Kong (Holdings) Limited	
02601	China Pacific Insurance (Group) Co., Ltd.	
02607	Shanghai Pharmaceuticals Holding Company Limited	
02628	China Life Insurance Company Limited	
02638	HK Electric Investments and HK Electric Investments Limited	
02688	ENN Energy Holdings Limited	
02800	Tracker Fund Of Hong Kong	
02823	Ishares Asia Trust-Ishares FTSE/Xinhua A50 China Index ETF	
02828	Hang Seng H-Share Index Exchange Traded Fund	
02888	Standard Chartered PLC	
03311	China State Construction International Holdings Limited	
03320	China Resources Pharmaceutical Group Limited	
03328	Bank of Communications Co., Ltd	
03898	Zhuzhou CRRC Times Electric Company Limited	
03908	China International Capital Corporation Limited - H Shares	
03968	China Merchants Bank Co. Ltd	
03988	Bank of China Limited	
04231	HKGB Ibond Due 20 June 2019	
06030	CITIC Securities Company Limited	
06881	China Galaxy Securities Co., Ltd	



(continued)

HKSE Code	Stock name	Stock margin ratio
00010	Hang Lung Group Limited	
00014	Hysan Development Company Limited	
00123	Yuexiu Property Company Limited	
00148	Kingboard Chemical Holdings Limited	
00152	Shenzhen International Holdings Limited	
00165	China Everbright Limited	
00177	Jiangsu Expressway Company Limited	
00285	BYD Electronic (International) Company Limited	
00303	Vtech Holdings Limited	
00347	Angang Steel Company Limited	
00358	Jiangxi Copper Company Limited "H" Shares	
00363	Shanghai Industrial Holdings Limited	
00425	Mint Group Limited	
00494	Li And Fung Limited	
00522	ASM Pacific Technology Limited	
00551	Yue Yuen Industrial (Holdings) Limited	
00552	China Communications Services Corporation Limited	
00570	China Traditional Chinese Medicine Holdings Company Limited	
00576	Zhejiang Expressway Co. Limited	
00586	China Conch Venture Holdings Limited	
00604	Shenzhen Investment Limited	
00659	NWS Holdings Limited	
00665	Haitong International Securities Group Limited	
00867	China Medical System Holdings Limited	
00868	Xinyi Glass Holdings Limited	
00881	Zhongsheng Group Holdings Ltd	
00958	Huaneng Renewables Corporation Limited	
00968	Xinyi Solar Holdings Ltd	50%
01066	Shandong Weigao Group Medical Polymer Company Limited - H Shares	
01171	Yanzhou Coal Mining Company Limited "H" Shares	
01199	COSCO Shipping Ports Limited	
01211	BYD Company Limited	
01316	Nexteer Automotive Group Ltd	
01618	Metallurgical Corporation Of China Ltd.	
01888	Kingboard Laminates Holdings Ltd	
01898	China Coal Energy Company Limited "H" Shares	
01910	Samsonite International S.A.	
01929	Chow Tai Fook Jewellery Group Limited	
01958	BAIC Motor Corporation Limited - H Shares	
02007	Country Garden Holdings Company Limited	
02196	Shanghai Fosun Pharmaceutical (Group) Company Limited	
02208	Xinjiang Goldwind Science And Technology Company	
02338	Weichai Power Company Limited H Shares	
02380	China Power International Development Limited	
02588	BOC Aviation Limited	
02611	Guotai Junan Securities Co., Ltd. - H Shares	
02689	Nine Dragons Paper (Holdings) Limited	
02727	Shanghai Electric Group Company Limited	
02822	CSOP FTSE China A50 ETF	
02899	Zijin Mining Group Company Limited "H" Shares	
03188	ChinaAMC ETF Series - ChinaAMC CSI 300 Index ETF	
03377	Sino-Ocean Group Holding Limited	
03606	Fuyao Glass Industry Group Company Limited	
03618	Chongqing Rural Commercial Bank Company Limited	
03799	Dali Foods Group Company Limited	
03888	Kingsoft Corporation Limited	
06818	China Everbright Bank Company Limited	

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00054	Hopewell Holdings Limited	
00087	Swire Pacific Limited "B" Shares	
00135	KUNLUN ENERGY COMPANY LIMITED	
00173	K. Wah International Holdings Ltd.	
00179	Johnson Electric Holdings Limited	
00272	SHUI ON LAND LIMITED	
00308	China Travel International Investment Hong Kong Limited	
00323	Maanshan Iron & Steel Co., Limited "H" Shares	
00354	Chinasoft International Limited	
00405	Yuexiu Real Estate Investment Trust	
00410	SOHO China Limited	
00440	Dah Sing Financial Holdings Limited	
00460	Sihuan Pharmaceutical Holdings Group Ltd.	
00525	Guangshen Railway Company Limited	
00546	Fufeng Group Limited	
00548	Shenzhen Expressway Company Limited - H Shares	
00590	Luk Fook Holdings (International) Ltd.	
00598	Sinotrans Limited	
00606	China Agri-Industries Holdings Limited	
00636	Kerry Logistics Network Limited	
00698	Tongda Group Holdings Limited	
00699	CAR Inc.	40%
00778	Fortune Real Estate Investment Trust	
00816	Huadian Fuxin Energy Corporation Limited - H Shares	
00817	China Jinmao Holdings Group Limited	
00855	China Water Affairs Group Ltd	
00874	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	
00880	SJM Holdings Ltd.	
00934	Sinopec Kantons Holdings Limited	
00981	Semiconductor Manufacturing International Corporation	
01083	Towngas China Company Limited	
01138	COSCO SHIPPING Energy Transportation Co Ltd	
01347	Hua Hong Semiconductor Ltd	
01382	Pacific Textiles Holdings Limited	
01508	China Reinsurance (Group) Corporation	
01513	Livzon Pharmaceutical Group Inc	
01528	Red Star Macalline Group Corporation Limited	
01666	Tong Ren Tang Technologies Co. Limited	
01788	Guotai Junan International Holdings Limited	
01812	Shandong Chenming Paper Holdings Limited	
01829	China Machinery Engineering Corporation - H Shares	
01882	Haitian International Holdings Limited	
02009	BBMG Corporation	
02128	China Lesso Group Holdings Limited	
02186	Luye Pharma Group Limited	
02282	MGM China Holdings Limited	
02356	Dah Sing Banking Group Limited	
02357	AviChina Industry & Technology Company Limited. - H Shares	
02386	Sinopec Engineering (Group) Co. Ltd	
02777	Guangzhou R and F Properties Co., Ltd	
02778	Champion Real Estate Investment Trust	
02799	China Huarong Asset Management Company Limited	
02833	Hang Seng Index Exchange Traded Fund	
02840	SPDR Gold Trust	
03323	China National Building Material Company Limited "H" Shares	
03333	China Evergrande Group	



(continued)

HKSE Code	Stock name	Stock margin ratio
03339	Lonking Holdings Limited	40%
03383	Agile Group Holdings Limited	
03396	Legend Holdings Corporation	
03800	GCL - POLY ENERGY HOLDINGS LIMITED	
03969	China Railway Signal and Communication Corporation Limited	
03993	CHINA MOLYBDENUM CO.,LTD. 'H' SHARES	
06099	China Merchants Securities Co Ltd	
06808	Sun Art Retail Group Limited	
00045	The Hongkong and Shanghai Hotels, Ltd.	
00200	Melco International Development Ltd	
00293	Cathay Pacific Airways Limited	
00315	Smartone Telecommunications Holdings Limited	
00327	PAX Global Technology Ltd	
00336	Huabao International Holdings Limited	
00341	Cafe De Coral Holdings Limited	
00563	Shanghai Industrial Urban Development Group Ltd	
00579	Beijing Jingneng Clean Energy Company Limited	
00658	China High Speed Transmission Equipment Group Co., Ltd.	
00709	Giordano International Limited	
00737	Hopewell Highway Infrastructure Limited	
00751	Skyworth Digital Holdings Limited	
00763	ZTE CORPORATION	
00799	IGG Inc.	
00806	VALUE PARTNERS GROUP LTD	
00811	Xinhua Winshare Publishing and Media Co Ltd	
00819	Tianneng Power International Limited	
00921	Hisense Kelon Electrical Holdings Co Ltd	
00946	Manulife Financial Corp	
00951	Chaowei Power Holdings Limited	
00956	China Suntien Green Energy Corporation Limited	
00973	L'Occitane International S.A.	
00991	Datang International Power Generation Company Limited	
01052	Yuexiu Transport Infrastructure Ltd.	
01098	Road King Infrastructure Limited	
01257	CHINA EVERBRIGHT GREENTECH LIMITED	
01293	Grand Baoxin Auto Group Ltd.	
01317	China Maple Leaf Educational Systems Ltd	
01361	361 Degrees International Ltd	
01368	Xtep International Holdings Limited	
01381	Canvest Environmental Prtctn Gp Co Ltd	
01448	Fu Shou Yuan International Group Limited	
01530	3SBio Inc	
01728	China Zhengtong Auto Services Holdings Limited	
01810	XIAOMI CORPORATION - W CLASS B SHARES	
01813	KWG Property Holding Limited	
01818	ZHAOJIN MINING INDUSTRY COMPANY LIMITED 'H' SHARES	
01828	Dah Chong Hong Holdings Ltd.	
01848	China Aircraft Leasing Group Holdings Ltd.	
01883	CITIC Telecom International Holdings Ltd	
01913	Prada S.P.A	
01918	Sunac China Holdings Limited	
01963	BANK OF CHONGQING CO LTD	
02005	SSY Group Limited	
02006	Shanghai Jin Jiang International Hotels	
02666	Universal Medical Financial & Technical Advisory Services Co Ltd	
02669	China Overseas Property Holdings Limited	

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02678	Texhong Textile Group Ltd	30%
03319	A-LIVING SERVICES CO LTD-H SHARES	
03329	BOCOM International Holdings Co. Ltd.	
03360	Far East Horizon Limited	
03380	Logan Property Holdings Company Limited	
03613	BEIJING TONG REN TANG CH MED CO LTD	
03818	China Dongxiang (Group) Co., Ltd.	
03900	Greentown China Holdings Limited	
03958	DFZQ - H Shares	
06066	CSC Financial Company Limited - H Shares	
06198	Qingdao Port International Co Ltd- H Shares	
06869	Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. - H Shares	

### Securities Margin Trading Service charges\*

Services	Fee
Interest rate	P <sup>†</sup> + 1.5% per annum <sup>‡</sup> for HSBC Premier customers P <sup>†</sup> + 2.25% per annum <sup>‡</sup> for HSBC Advance and 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 1 <sup>st</sup> of the following month <sup>§</sup>

Notes:

\* For other securities transaction charges, please refer to the Local Securities Service leaflet.

<sup>†</sup> 'P' refers to the Bank's best lending rate.

<sup>‡</sup> 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.

<sup>§</sup> The fee is due and payable on or before the 20<sup>th</sup> of the following month on a day determined by the Bank from time to time. If that day falls on the 1<sup>st</sup> 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).

HSBC attained both ISO 9001:2008 Certification on investment and life insurance sales quality assurance and ISO 10002:2014 Certification on service quality management. We are committed to ensuring sales and service quality for customers, giving customers confidence when purchasing our products.

