

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%
00017	NEW WORLD DEV	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%
02202	CHINA VANKE	60%
02313	SHENZHOU INTL	60%
02318	PING AN	60%
02319	MENGNUI DAIRY	60%
02382	SUNNY OPTICAL	60%
02388	BOC HONG KONG	60%
02601	CPIC	60%
02628	CHINA LIFE	60%

HKSE Code	Stock name	Stock margin ratio
02688	ENN ENERGY	60%
02800	TRACKER FUND	60%
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%
00148	KINGBOARD HLDG	60%
00151	WANT WANT CHINA	60%
00168	TSINGTAO BREW	60%
00257	EB ENVIRONMENT	60%
00270	GUANGDONG INV	60%
00322	TINGYI	60%
00358	JIANGXI COPPER	60%
00390	CHINA RAILWAY	60%
00489	DONGFENG GROUP	60%
00522	ASMPT	60%
00586	CONCH VENTURE	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%
00966	CHINA TAIPING	60%
00998	CITIC BANK	60%
01099	SINOPHARM	60%
01171	YANKUANG ENERGY	60%
01186	CHINA RAIL CONS	60%
01193	CHINA RES GAS	60%
01313	CHINARES CEMENT	60%
01339	PICC GROUP	60%
01347	HUA HONG SEMI	60%
01359	CHINA CINDA	60%
01766	CRRC	60%
01772	GANFENGLITHIUM	60%
01776	GF SEC	60%
01800	CHINA COMM CONS	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%



HKSE Code	Stock name	Stock margin ratio
02208	GOLDWIND	60%
02238	GAC GROUP	60%
02269	WUXI BIO	60%
02328	PICC P&C	60%
02331	LI NING	60%
02333	GREATWALL MOTOR	60%
02338	WEICHAI POWER	60%
02600	CHALCO	60%
02817	PP CGOVT BOND	60%
02899	ZIJIN MINING	60%
03188	CAM CSI300	60%
03199	ICBCCSOP CGPB	60%
03323	CNBM	60%
03808	SINOTRUK	60%
03898	TIMES ELECTRIC	60%
03908	CICC	60%
06060	ZA ONLINE	60%
06110	TOPSPORTS	60%
06690	HAIER SMARTHOME	60%
06823	HKT-SS	60%
06837	HAITONG SEC	60%
06881	CGS	60%
06886	HTSC	60%
00004	WHARF HOLDINGS	50%
00008	PCCW	50%
00014	HYSAN DEV	50%
00023	BANK OF E ASIA	50%
00123	YUEXIU PROPERTY	50%
00152	SHENZHEN INT'L	50%
00177	JIANGSU EXPRESS	50%
00220	U-PRESID CHINA	50%
00285	BYD ELECTRONIC	50%
00323	MAANSHAN IRON	50%
00338	SHANGHAI PECEM	50%
00347	ANGANG STEEL	50%
00354	CHINASOFT INT'L	50%
00371	BJ ENT WATER	50%
00392	BEIJING ENT	50%
00425	MINTH GROUP	50%
00548	SHENZHENEXPRESS	50%
00552	CHINACOMSERVICE	50%
00570	TRAD CHI MED	50%
00576	ZHEJIANGEXPRESS	50%
00598	SINOTRANS	50%
00631	SANY INT'L	50%
00636	KERRY LOG NET	50%
00656	FOSUN INTL	50%
00683	KERRY PPT	50%
00694	BEIJING AIRPORT	50%
00696	TRAVELSKY TECH	50%
00753	AIR CHINA	50%
00772	CHINA LIT	50%
00778	FORTUNE REIT	50%
00817	CHINA JINMAO	50%
00867	CMS	50%
00874	BAIYUNSHAN PH	50%
00880	SJM HOLDINGS	50%
00902	HUANENG POWER	50%
00981	SMIC	50%

HKSE Code	Stock name	Stock margin ratio
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%
01513	LIVZON PHARMA	50%
01530	3SBIO	50%
01811	CGN NEW ENERGY	50%
01818	ZHAOJIN MINING	50%
01821	ESR	50%
01882	HAITIAN INT'L	50%
01888	KB LAMINATES	50%
01958	BAIC MOTOR	50%
02018	AAC TECH	50%
02128	CHINA LESSO	50%
02314	LEE & MAN PAPER	50%
02357	AVICHINA	50%
02588	BOC AVIATION	50%
02607	SH PHARMA	50%
02611	GTJA	50%
02618	JD LOGISTICS	50%
02638	HKELECTRIC-SS	50%
02669	CHINA OVS PPT	50%
02689	ND PAPER	50%
02840	SPDR GOLD TRUST	50%
02883	CHINA OILFIELD	50%
02888	STANCHART	50%
03033	CSOP HS TECH	50%
03311	CHINA STATE CON	50%
03320	CHINARES PHARMA	50%
03331	VINDA INT'L	50%
03396	LEGENDHOLDING	50%
03606	FUYAO GLASS	50%
03618	CQRC BANK	50%
03692	HANSOH PHARMA	50%
03799	DALI FOODS	50%
03888	KINGSOFT	50%
03899	CIMC ENRIC	50%
03993	CMOC	50%
03998	BOSIDENG	50%
06049	POLY PPT SER	50%
06066	CSC	50%
06099	CMSC	50%
06818	CEB BANK	50%
09961	TRIP.COM-S	50%
09987	YUM CHINA-S	50%
00010	HANG LUNG GROUP	40%
00038	FIRST TRACTOR	40%
00081	CH OVS G OCEANS	40%
00119	POLY PROPERTY	40%
00165	CHINA EB LTD	40%
00241	ALI HEALTH	40%
00272	SHUI ON LAND	40%
00297	SINOFERT	40%
00303	VTECH HOLDINGS	40%
00341	CAFE DE CORAL H	40%
00363	SHANGHAI IND H	40%



HKSE Code	Stock name	Stock margin ratio
00405	YUEXIU REIT	40%
00512	GRAND PHARMA	40%
00551	YUE YUEN IND	40%
00579	JNCEC	40%
00581	CHINA ORIENTAL	40%
00590	LUK FOOK HOLD	40%
00604	SHENZHEN INVEST	40%
00659	NWS HOLDINGS	40%
00665	HAITONG INT'L	40%
00670	CHINA EAST AIR	40%
00751	SKYWORTH GROUP	40%
00806	VALUE PARTNERS	40%
00855	CHINA WATER	40%
00956	CHINA SUNTIEN	40%
00973	L'OCCITANE	40%
01052	YUEXIU TRANSPORT	40%
01083	TG SMART ENERGY	40%
01112	H&H INTL HLDG	40%
01117	CH MODERN D	40%
01138	COSCO SHIP ENGY	40%
01316	NEXTEER	40%
01368	XTEP INT'L	40%
01378	CHINAHONGQIAO	40%
01448	FU SHOU YUAN	40%
01508	CHINA RE	40%
01618	MCC	40%
01666	TONG REN TANG	40%
01787	SD GOLD	40%
01883	CITIC TELECOM	40%
01999	MAN WAH HLDGS	40%
02005	SSY GROUP	40%
02009	BBMG	40%
02039	CIMC	40%
02057	ZTO EXPRESS-SW	40%
02096	SIMCERE PHARMA	40%
02233	WESTCHINACEMENT	40%
02343	PACIFIC BASIN	40%
02359	WUXI APPTec	40%
02380	CHINA POWER	40%
02386	SINOPEC SEG	40%
02727	SH ELECTRIC	40%
02778	CHAMPION REIT	40%
02833	HS HSI ETF	40%
02866	COSCO SHIP DEV	40%
02869	GREENTOWN SER	40%
03339	LONKING	40%
03347	TIGERMED	40%
03360	FE HORIZON	40%
03377	SINO-OCEAN GP	40%
03933	UNITED LAB	40%
03958	DFZQ	40%
03969	CHINA CRSC	40%
03983	CHINA BLUECHEM	40%
06186	CHINA FEIHE	40%
06806	SWHY	40%
06808	SUNART RETAIL	40%
06865	FLAT GLASS	40%
06869	YOFC	40%
06993	BLUE MOON GROUP	40%

HKSE Code	Stock name	Stock margin ratio
09633	NONGFU SPRING	40%
00069	SHANGRI-LA ASIA	30%
00179	JOHNSON ELEC H	30%
00293	CATHAY PAC AIR	30%
00302	CMGE	30%
00345	VITASOY INT'L	30%
00525	GUANGSHEN RAIL	30%
00546	FUFENG GROUP	30%
00564	ZMJ	30%
00743	ASIA CEMENT CH	30%
00763	ZTE	30%
00780	TONGCHENGTRAVEL	30%
00826	TIANGONG INT'L	30%
00861	DC HOLDINGS	30%
00921	HISENSE HA	30%
00991	DATANG POWER	30%
00995	ANHUIEXPRESSWAY	30%
01024	KUAISHOU-W	30%
01070	TCL ELECTRONICS	30%
01209	CHINA RES MIXC	30%
01310	HKBN	30%
01382	PACIFIC TEXTILES	30%
01385	SHANGHAI FUDAN	30%
01478	Q TECH	30%
01515	CR MEDICAL	30%
01600	TIAN LUN GAS	30%
01610	COFCO JOYCOME	30%
01691	JS GLOBAL LIFE	30%
01717	AUSNUTRIA	30%
01788	GUOTAI JUNAN I	30%
01789	AK MEDICAL	30%
01799	XINTE ENERGY	30%
01907	CHINA RISUN GP	30%
01910	SAMSONITE	30%
01913	PRADA	30%
01951	JXR	30%
02099	CHINAGOLDINTL	30%
02282	MGM CHINA	30%
02666	UNI MEDICAL	30%
02678	TEXHONG TEXTILE	30%
02845	GX CN EV BATT	30%
03613	TONGRENTANGCM	30%
03996	CH ENERGY ENG	30%
06088	FIT HON TENG	30%
06185	CANSINO BIO	30%
06618	JD HEALTH	30%
06626	YUEXIU SERVICES	30%
06826	HAOHAI BIOTEC	30%
06862	HAIDILAO	30%
06969	SMOORE INTL	30%
09922	JIUMAOJIU	30%
09992	POP MART	30%
09997	KANGJI MEDICAL	30%



Securities Margin Trading Service charges¹

Services	Fee
Interest rate	P minus 1.75% per annum ² for HSBC Jade, 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 ³

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 28th of each month or the preceding business day if the 28th 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).

