中國銀行(香港)
BANK OF CHINA (HONG KONG)

NotALot Stocks List

Stock code	Stock name
1	CKH HOLDINGS
2	CLP HOLDINGS
3	HK & CHINA GAS
4	WHARF HOLDINGS
5	HSBC HOLDINGS
6	POWER ASSETS
8	PCCW
12	HENDERSON LAND
13	HUTCHMED
14	HYSAN DEV
16	SHK PPT
17	NEW WORLD DEV
19	SWIRE PACIFIC A
20	SENSETIME-W
23	BANK OF E ASIA
27	GALAXY ENT
66	MTR CORPORATION
83	SINO LAND
97	HENDERSON INV
100	MINIMAX-W
101	HANG LUNG PPT
119	POLY PROPERTY
123	YUEXIU PROPERTY
135	KUNLUN ENERGY
144	CHINA MER PORT
148	KINGBOARD HLDG
151	WANT WANT CHINA
152	SHENZHEN INT
165	CHINA EB LTD
168	TSINGTAO BREW
175	GEELY AUTO
177	JIANGSU EXPRESS

Stock code	Stock name
179	JOHNSON ELEC H
200	MELCO INT'L
241	ALI HEALTH
257	CHINA EB INT'L
267	CITIC
268	KINGDEE INT'L
270	GUANGDONG INV
285	BYD ELECTRON
288	WH GROUP
291	CHINA RES BEER
293	CATHAY PAC AIR
303	VTECH HOLDINGS
316	OOIL
322	TINGYI
323	MAANSHAN IRON
330	ESPRIT HOLDINGS
338	SHANGHAI PECHEM
347	ANGANG STEEL
354	CHINASOFT INT'L
358	JIANGXI COPPER
363	SHANGHAI IND H
371	BJ ENT WATER
384	CHINA GAS HOLD
386	SINOPEC CORP
388	HKEX
390	CHINA RAILWAY
392	BEIJING ENT
405	YUEXIU REIT
460	SIHUAN PHARM
506	CHINA FOODS
512	GRAND PHARMA
522	ASMPT

Stock code	Stock name
525	GUANGSHEN RAIL
552	CHINACOMSERVICE
576	ZHEJIANGEXPRESS
586	CONCH VENTUR
656	FOSUN INTL
669	TECHTRONIC IND
688	CHINA OVERSEAS
700	TENCENT
728	CHINA TELECOM
753	AIR CHINA
762	CHINA UNICOM
763	ZTE
772	CHINA LIT
780	TONGCHENGTRAVEL
788	CHINA TOWER
817	CHINA JINMAO
823	LINK REIT
836	CHINA RES POWER
857	PETROCHINA
867	CMS
868	XINYI GLASS
881	ZHONGSHENG HLDG
883	CNOOC
884	CIFI HOLD GP
902	HUANENG POWER
914	CONCH CEMENT
916	CHINA LONGYUAN
917	QUNABOX GROUP
939	CCB
941	CHINA MOBILE
945	MANULIFE-S
960	LONGFOR GROUP
966	CHINA TAIPING
968	XINYI SOLAR
981	SMIC
991	DATANG POWER

Stock code	Stock name
992	LENOVO GROUP
998	CITIC BANK
1024	KUAISHOU - W
1038	CKI HOLDINGS
1044	HENGAN INT'L
1055	CHINA SOUTH AIR
1066	WEIGAO GROUP
1088	CHINA SHENHUA
1093	CSPC PHARMA
1099	SINOPHARM
1109	CHINA RES LAND
1113	CK ASSET
1114	BRILLIANCE CHI
1128	WYNN MACAU
1157	ZOOMLION
1171	YANZHOU COAL
1177	SINO BIOPHARM
1186	CHINA RAIL CONS
1193	CHINA RES GAS
1199	COSCO SHIP PORT
1209	CHINA RES MI
1211	BYD COMPANY
1288	ABC
1299	AIA
1313	CHINARES CEMENT
1316	NEXTEER
1336	NCI
1339	PICC GROUP
1347	HUA HONG SEMI
1357	MEITU
1359	CHINA CINDA
1378	CHINAHONGQIA
1384	DEEPEXI TECH
1398	ICBC
1415	COWELL
1519	J&T EXPRESS-W

Stock code	Stock name
1530	3SBIO INC
1548	GENSCRIPT BIO
1585	YADEA
1658	PSBC
1686	SUNEVISION
1729	TIME INTERCON
1766	CRRC
1772	GANFENGLITHIUM
1776	GF SEC
1797	EAST BUY
1800	CHINA COMM CONS
1801	INNOVENT BIO
1810	XIAOMI-W
1816	CGN POWER
1818	ZHAOJIN MINI
1833	PA GOODDOCTOR
1860	MOBVISTA INC
1876	BUD APAC
1888	KB LAMINATES
1898	CHINA COAL
1919	COSCO SHIP HOLD
1928	SANDS CHINA LTD
1929	CHOW TAI FOOK
1952	EVEREST MED
1958	BAIC MOTOR
1988	MINSHENG BANK
1997	WHARF REIC
2007	COUNTRY GARDEN
2015	LI AUTO-W
2018	AAC TECH
2020	ANTA SPORTS
2038	FIH
2096	SIMCERE PHARMA
2162	KEYMED BIO-B
2186	LUYE PHARMA
2196	FOSUN PHARMA

Stock code	Stock name
2202	CHINA VANKE
2228	XTALPI
2238	GAC GROUP
2268	WUXI XDC
2269	WUXI BIO
2282	MGM CHINA
2313	SHENZHOU INT
2318	PING AN
2319	MENGNIU DAIRY
2328	PICC P&C
2331	LI NING
2333	GREATWALL MOTOR
2338	WEICHAI POWER
2357	AVICHINA
2359	WUXI APPTEC
2367	GIANT BIOGENE
2380	CHINA POWER
2382	SUNNY OPTICAL
2388	BOC HONG KONG
2400	XD INC
2432	DOBOT
2498	ROBOSENSE
2513	Z.AI
2525	HESAI-W
2533	BLACK SESAME
2556	MARKETINGFORCE
2577	INNOSCIENCE
2588	BOC AVIATION
2590	GEEKPLUS-W
2600	CHALCO
2601	CPIC
2617	TRANSTHERA-B
2618	JD LOGISTICS
2628	CHINA LIFE
2638	HKELECTRIC-SS
2643	CAOCAO INC

Stock code	Stock name
2669	CHINA OVS PPT
2688	ENN ENERGY
2689	ND PAPER
2727	SH ELECTRIC
2777	R&F PROPERTIES
2778	CHAMPION REIT
2800	TRACKER FUND
2801	ISHARES CHINA
2802	A CSOP HSCEICC
2819	ABF HK IDX ETF
2820	GX CN BIOTECH
2822	CSOP A50 ETF
2823	ISHARES A50
2827	WISE CSI300 ETF
2828	HSCEI ETF
2836	ISHARES INDIA
2837	GX HS TECH
2840	SPDR GOLD TRT
2846	ISHARESCSI300
2858	YIXIN
2866	COSCO SHIP DEV
2883	CHINA OILFIELD
2888	STANCHART
2899	ZIJIN MINING
3032	HSTECH ETF
3033	CSOP HS TECH
3037	CSOP HSI ETF
3067	ISHARESHSTECH
3069	CAM HSBIOTECH
3081	VALUEGOLD ETF
3086	CAM NASDAQ100
3088	CAM HS TECH
3110	GX HS HIGHDIV
3145	CAM ASIA HIGHDV
3153	CSOP NIKKEI225
3188	CAM CSI300

Stock code	Stock name
3195	HS S&P500
3320	CHINARES PHARMA
3323	CNBM
3328	BANKCOMM
3383	AGILE GROUP
3415	A GXS&P500CC
3416	A GX HSCEICC
3417	A GX HSTCC
3419	A GX HSICC
3433	CSOP UST20
3437	BOS CSOE HIDV
3441	CSOP EWSELECT
3442	CSOP HKUSTECH
3455	INVESCO QQQ
3466	HS HIGH DIV
3476	A HSJPUSINCOME
3519	A HSCEICC
3537	A CSOP KOSPICC
3677	ZENERGY
3690	MEITUAN - W
3692	HANSOH PHARM
3738	VOBILE GROUP
3750	CATL
3800	GCL TECH
3808	SINOTRUK
3888	KINGSOFT
3896	KINGSOFT CLOUD
3898	TIMES ELECTRIC
3908	CICC
3933	UNITED LAB
3968	CM BANK
3988	BANK OF CHINA
3993	CMOC
6030	CITIC SEC
6049	POLY PPT DEV
6060	ZA ONLINE

Stock code	Stock name
6082	BIREN TECH
6088	FIT HON TENG
6098	CG SERVICES
6160	BEONE MEDICINES
6185	CANSINOBIO-B
6186	CHINA FEIHE
6618	JD HEALTH
6682	PHANCY
6690	HAIER SMARTHOME
6699	ANGELALIGN
6823	HKT-SS
6855	ASCENTAGE
6862	HAIDILAO
6869	YOFC
6881	CGS
6886	HTSC
6990	SKB BIO
9606	DUALITYBIO-B
9618	JD - SW
9626	BILIBILI-SW

Stock code	Stock name
9633	NONGFU SPRING
9636	JF SMARTINVEST
9660	HORIZONROBOT-W
9688	ZAI LAB LTD
9698	GDS-SW
9863	LEAPMOTOR
9868	XPENG-W
9880	UBTECH ROBOTICS
9888	BIDU-SW
9899	NETEASE MUSIC
9901	NEW ORIENTAL-S
9903	ILUVATAR COREX
9926	AKESO INC
9961	TRIP.COM-S
9969	INNOCARE
9988	BABA-SW
9992	POP MART
9999	NTES- S
82822	CSOP A50 ETF-R
83188	CAM CSI300-R

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Important Notice of Trading Odd Lot:

- Only accept "Market Order" instructions.
- Only accept not more than 10 transaction instructions per trading day.
- Will not accept buying odd lots through Mobile Banking via securities margin accounts.
- Upon receipt of the customer's confirmation of the buy instruction of a Market Order, the transaction amount and additional charges (including brokerage fees and other charges) will be calculated based on the 10 spreads from the nominal price quoted at the time when the order is processed. The sum will be withheld from your available investment amount.
- For the odd lot selling order, if no "odd lot price" is input, the odd lot order would be executed at the price in the odd lot market, which may deviate by several spreads from the nominal price. The order type of such odd lot orders would be a "Market Order".
- If the proceeds of the odd lot selling order are less than the related charges, the customer must pay the difference.
- The buy instruction of a Market Order will be submitted to the market for matching once with the 10 best price queues in the prevailing market and within the range of a maximum of 10 spreads above the nominal price at the time when the order is processed, provided that the order price is not lower than 0.01 of the denominated currency of the relevant stock. The final execution price may deviate considerably from the nominal price at the time of order placement. Any unexecuted orders will be automatically cancelled at once.
- Stock transactions will be settled on the 2nd trading day after the trade day (T+2 Settlement).
- All unexecuted orders will be cancelled after the market closes.
- The processing time is related to the stock liquidity and the number of odd lot shares.
- Due to the manual processing of odd lot orders, there is no definite range of price difference between the odd lots and the board lots. Such orders may take longer to process and are not guaranteed to be executed.
- Normally, the execution price of an odd lot order will have several spreads worse than that of a board lot order. BOCHK does not guarantee that investors can execute the odd lot orders at the best prices. The odd lot selling order under monthly savings plan would be executed at the prevailing price of the board lot market.
- Hong Kong Exchange and Clearing Limited stipulates that the number of odd shares purchased and sold shall not exceed one board lot. When choosing odd lot order trading, an order with a share quantity equal to or exceeding one board lot of the stock will be rejected.
- The quantity of odd lot stocks can be accumulated to reach one board lot in securities account. However, BOCHK Mobile Banking and Internet Banking do not provide the service of splitting one board lot stocks into odd lots for stocks selling.
- The buying odd lot stock list is subject to change by BOCHK from time to time without prior notice.
- By using BOCHK's odd lot trading services, you agree to the terms set out in this Important Notice.

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Risk of Securities Trading

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