

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
11	HANG SENG BANK
12	HENDERSON LAND
14	HYSAN DEV
16	SHK PPT
17	NEW WORLD DEV
19	SWIRE PACIFIC A
23	BANK OF E ASIA
27	GALAXY ENT
66	MTR CORPORATION
83	SINO LAND
97	HENDERSON INV
101	HANG LUNG PPT
119	POLY PROPERTY
123	YUEXIU PROPERTY
135	KUNLUN ENERGY
144	CHINA MER PORT
151	WANT WANT CHINA
152	SHENZHEN INT
165	CHINA EB LTD
168	TSINGTAO BREW
175	GEELY AUTO
177	JIANGSU EXPRESS
200	MELCO INT'L
241	ALI HEALTH
257	CHINA EB INT'L

Stock code	Stock name
267	CITIC
268	KINGDEE INT'L
270	GUANGDONG INV
285	BYD ELECTRON
288	WH GROUP
291	CHINA RES BEER
293	CATHAY PAC AIR
322	TINGYI
323	MAANSHAN IRON
330	ESPRIT HOLDINGS
338	SHANGHAI PECHEM
347	ANGANG STEEL
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
489	DONGFENG GROUP
506	CHINA FOODS
522	ASMPT
586	CONCH VENTUR
656	FOSUN INTL
669	TECHTRONIC IND
688	CHINA OVERSEAS
700	TENCENT
728	CHINA TELECOM
753	AIR CHINA
762	CHINA UNICOM

Stock code	Stock name
763	ZTE
772	CHINA LIT
788	CHINA TOWER
817	CHINA JINMAO
823	LINK REIT
836	CHINA RES POWER
857	PETROCHINA
868	XINYI GLASS
881	ZHONGSHENG HLDG
883	CNOOC
884	CIFI HOLD GP
902	HUANENG POWER
914	CONCH CEMENT
916	CHINA LONGYUAN
939	CCB
941	CHINA MOBILE
945	MANULIFE-S
960	LONGFOR GROUP
966	CHINA TAIPING
968	XINYI SOLAR
981	SMIC
991	DATANG POWER
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
1128	WYNN MACAU
1157	ZOOMLION

Stock code	Stock name
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
1336	NCI
1339	PICC GROUP
1347	HUA HONG SEMI
1359	CHINA CINDA
1378	CHINAHONGQIA
1398	ICBC
1658	PSBC
1766	CRRC
1772	GANFENGLITHIUM
1776	GF SEC
1800	CHINA COMM CONS
1801	INNOVENT BIO
1810	XIAOMI-W
1816	CGN POWER
1818	ZHAOJIN MINI
1833	PA GOODDOCTOR
1876	BUD APAC
1898	CHINA COAL
1919	COSCO SHIP HOLD
1928	SANDS CHINA LTD
1929	CHOW TAI FOOK
1958	BAIC MOTOR
1988	MINSHENG BANK
1997	WHARF REIC
2007	COUNTRY GARDEN
2015	LI AUTO-W

Stock code	Stock name
2018	AAC TECH
2020	ANTA SPORTS
2038	FIH
2202	CHINA VANKE
2238	GAC GROUP
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	WEICHAH POWER
2359	WUXI APPTEC
2380	CHINA POWER
2382	SUNNY OPTICAL
2388	BOC HONG KONG
2588	BOC AVIATION
2600	CHALCO
2601	CPIC
2618	JD LOGISTICS
2628	CHINA LIFE
2638	HKELECTRIC-SS
2669	CHINA OVS PP
2688	ENN ENERGY
2689	ND PAPER
2727	SH ELECTRIC
2777	R&F PROPERTIES
2778	CHAMPION REIT
2800	TRACKER FUND
2822	CSOP A50 ETF
2823	ISHARES A50
2827	WISE CSI300 ETF
2828	HS H ETF
2840	SPDR GOLD TR

Stock code	Stock name
2866	COSCO SHIP DEV
2883	CHINA OILFIELD
2888	STANCHART
2899	ZIJIN MINING
3032	HSTECH ETF
3033	CSOP HS TECH
3067	ISHARESHSTECH
3081	VALUEGOLD ET
3188	CAM CSI300
3320	CHINARES PHARMA
3323	CNBM
3328	BANKCOMM
3383	AGILE GROUP
3690	MEITUAN - W
3692	HANSOH PHARM
3808	SINOTRUK
3888	KINGSOFT
3898	CRRC TIMES ELEC
3908	CICC
3968	CM BANK
3988	BANK OF CHINA
3993	CMOC
6030	CITIC SEC
6049	POLY PPT DEV
6060	ZA ONLINE
6098	CG SERVICES
6185	CANSINO BIO-B
6186	CHINA FEIHE
6618	JD HEALTH
6690	HAIER SMARTH
6823	HKT-SS
6837	HAITONG SEC
6862	HAIDILAO
6881	CGS
6886	HTSC
9618	JD - SW

Stock code	Stock name
9626	BILIBILI-SW
9633	NONGFU SPRING
9868	XPENG-W
9888	BIDU-SW
9961	TRIP.COM-S
9988	BABA-SW
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.
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- 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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