

**UOB KAY HIAN PRIVATE LIMITED**  
**MARGIN STOCK LIST - EURO MARKETS**  
**27 MARCH 2026**

| Market | Stock Code | Stock Name                          | Margin Category |
|--------|------------|-------------------------------------|-----------------|
| XSWX   | ABBN       | Abb Ltd                             | SA              |
| XPAR   | AIR        | Airbus SE                           | SA              |
| XETRA  | AIR        | Airbus SE                           | SA              |
| XETRA  | ALV        | Allianz SE                          | SA              |
| XAMS   | ASML       | ASML Holding NV                     | SA              |
| XLON   | AZN        | AstraZeneca PLC                     | SA              |
| XLON   | BATS       | British American Tobacco plc        | SA              |
| XETRA  | DTE        | Deutsche Telekom AG                 | SA              |
| XPAR   | EL         | Essilorluxottica SA                 | SA              |
| XLON   | HSBA       | HSBC Holdings PLC                   | SA              |
| XPAR   | AI         | L'Air Liquide                       | SA              |
| XPAR   | OR         | L'Oreal SA                          | SA              |
| XPAR   | MC         | LVMH Moet Hennessy Louis Vuitton SE | SA              |
| XETRA  | 6MK        | Merck & Co Inc                      | SA              |
| XSWX   | NESN       | Nestle SA                           | SA              |
| XSWX   | NOVN       | Novartis                            | SA              |
| XAMS   | PRX        | Prosus NV                           | SA              |
| XLON   | RIO        | Rio Tinto PLC                       | SA              |
| XSWX   | ROG        | Roche Holding AG                    | SA              |
| XLON   | RR.        | Rolls-Royce Holdings PLC            | SA              |
| XPAR   | SAF        | Safran SA                           | SA              |
| XETRA  | SAP        | SAP SE                              | SA              |
| XPAR   | SU         | Schneider Electric SE               | SA              |
| XAMS   | SHELL      | Shell PLC                           | SA              |
| XLON   | SHEL       | Shell PLC                           | SA              |
| XETRA  | SIE        | Siemens AG                          | SA              |
| XETRA  | ENR        | Siemens Energy AG                   | SA              |
| XSWX   | UBSG       | UBS Group AG                        | SA              |
| XAMS   | UNA        | Unilever PLC                        | SA              |
| XLON   | ULVR       | Unilever PLC                        | SA              |
| XPAR   | CS         | AXA SA                              | A               |
| XLON   | BA.        | BAE Systems PLC                     | A               |
| XLON   | BARC       | Barclays PLC                        | A               |
| XPAR   | BNP        | BNP Paribas SA                      | A               |
| XLON   | BP.        | BP PLC                              | A               |
| XSWX   | CFR        | Compagnie Financiere Richemont SA   | A               |
| XLON   | CRH        | CRH PLC                             | A               |
| XPAR   | ENGI       | Engie SA                            | A               |
| XLON   | GLEN       | Glencore PLC                        | A               |
| XLON   | GSK        | GSK plc                             | A               |
| XPAR   | RMS        | Hermes International SCA            | A               |
| XLON   | IHG        | InterContinental Hotels Group PLC   | A               |
| XETRA  | MUV2       | Muenchener Rueckversicherungs       | A               |
| XETRA  | RHM        | Rheinmetall AG                      | A               |
| XPAR   | SAN        | Sanofi SA                           | A               |
| XPAR   | DG         | Vinci SA                            | A               |
| XSWX   | ZURN       | Zurich Insurance Group Ltd          | A               |
| XLON   | III        | 3i Group PLC                        | B               |

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|--------|------------|------------------------------------|-----------------|
| XETRA  | ADS        | Adidas AG                          | B               |
| XAMS   | ADYEN      | Adyen NV                           | B               |
| XSWX   | AMRZ       | Amrize AG                          | B               |
| XLON   | AAL        | Anglo American PLC                 | B               |
| XBRU   | ABI        | Anheuser-Busch Inbev SA            | B               |
| XAMS   | MT         | ArcelorMittal SA                   | B               |
| XBRU   | ARGX       | argenx SE                          | B               |
| XAMS   | ASM        | ASM International NV               | B               |
| XETRA  | BAS        | BASF SE                            | B               |
| XETRA  | BAYN       | Bayer AG                           | B               |
| XETRA  | BMW        | Bayerische Motoren Werke AG        | B               |
| XLON   | CCEP       | Coca-Cola Europacific Partners PLC | B               |
| XETRA  | CBK        | Commerzbank AG                     | B               |
| XPAR   | SGO        | Compagnie de Saint Gobain SA       | B               |
| XLON   | CPG        | Compass Group PLC                  | B               |
| XPAR   | ACA        | Credit Agricole SA                 | B               |
| XPAR   | BN         | Danone SA                          | B               |
| XPAR   | DSY        | Dassault Systemes SE               | B               |
| XETRA  | DBK        | Deutsche Bank AG                   | B               |
| XETRA  | DB1        | Deutsche Boerse AG                 | B               |
| XETRA  | DHL        | Deutsche Post AG                   | B               |
| XLON   | DGE        | Diageo PLC                         | B               |
| XETRA  | EOAN       | E.ON SE                            | B               |
| XLON   | EXPN       | Experian PLC                       | B               |
| XSWX   | GIVN       | Givaudan SA                        | B               |
| XLON   | HLN        | Haleon PLC                         | B               |
| XETRA  | HEI        | Heidelberg Materials AG            | B               |
| XSWX   | HOLN       | Holcim AG                          | B               |
| XLON   | IMB        | Imperial Brands PLC                | B               |
| XETRA  | IFX        | Infineon Technologies AG           | B               |
| XPAR   | KER        | Kering SA                          | B               |
| XAMS   | AD         | Koninklijke Ahold Delhaize NV      | B               |
| XPAR   | LR         | Legrand SA                         | B               |
| XLON   | LSEG       | London Stock Exchange Group PLC    | B               |
| XSWX   | LONN       | Lonza Group AG                     | B               |
| XETRA  | MBG        | Mercedes-Benz Group AG             | B               |
| XPAR   | ORA        | Orange SA                          | B               |
| XSWX   | PGHN       | Partners Group Holding AG          | B               |
| XLON   | RKT        | Reckitt Benckiser Group PLC        | B               |
| XLON   | REL        | Relx PLC                           | B               |
| XAMS   | REN        | Relx PLC                           | B               |
| XETRA  | RWE        | RWE AG                             | B               |
| XLON   | SMSN       | Samsung Electronics Co Ltd         | B               |
| XLON   | SMSD       | Samsung Electronics Co Ltd         | B               |
| XSWX   | SIKA       | Sika AG                            | B               |
| XPAR   | GLE        | Societe Generale SA                | B               |
| XLON   | SSE        | SSE PLC                            | B               |
| XLON   | STAN       | Standard Chartered PLC             | B               |

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| XPAR   | STMPA      | STMicroelectronics NV                        | B               |
| XSWX   | SREN       | Swiss Re AG                                  | B               |
| XSWX   | SCMN       | Swisscom AG                                  | B               |
| XLON   | TSCO       | Tesco PLC                                    | B               |
| XPAR   | HO         | Thales SA                                    | B               |
| XPAR   | TTE        | TotalEnergies SE                             | B               |
| XBRU   | UCB        | Ucb SA                                       | B               |
| XPAR   | VIE        | Veolia Environnement SA                      | B               |
| XETRA  | VOW3       | Volkswagen AG                                | B               |
| XETRA  | VNA        | Vonovia SE                                   | B               |
| XAMS   | ABN        | ABN Amro Bank NV                             | C               |
| XLON   | AAF        | Airtel Africa PLC                            | C               |
| XLON   | ANTO       | Antofagasta PLC                              | C               |
| XLON   | AV.        | Aviva PLC                                    | C               |
| XETRA  | BEI        | Beiersdorf AG                                | C               |
| XPAR   | CAP        | Capgemini SE                                 | C               |
| XLON   | CCL        | Carnival PLC                                 | C               |
| XPAR   | CDI        | Christian Dior SE                            | C               |
| XPAR   | ML         | Compagnie Generale                           | C               |
| XETRA  | DTG        | Daimler Truck Holding AG                     | C               |
| XAMS   | DSFIR      | DSM-Firmenich AG                             | C               |
| XPAR   | ENX        | Euronext NV                                  | C               |
| XETRA  | FRE        | Fresenius SE & Co KGaA                       | C               |
| XLON   | FRES       | Fresnillo PLC                                | C               |
| XSWX   | GALD       | Galderma Group Ltd                           | C               |
| XSWX   | GEBN       | Geberit AG                                   | C               |
| XLON   | HLMA       | Halma PLC                                    | C               |
| XAMS   | HEIA       | Heineken NV                                  | C               |
| XAMS   | INGA       | ING Groep NV                                 | C               |
| XLON   | IAG        | International Consolidated Airlines Group SA | C               |
| XBRU   | KBC        | Kbc Groep NV                                 | C               |
| XAMS   | KPN        | Koninklijke KPN NV                           | C               |
| XAMS   | PHIA       | Koninklijke Philips NV                       | C               |
| XSWX   | KNIN       | Kuehne und Nagel International AG            | C               |
| XLON   | LGEN       | Legal & General Group PLC                    | C               |
| XETRA  | MTX        | MTU Aero Engines AG                          | C               |
| XLON   | NG.        | National Grid PLC                            | C               |
| XLON   | NWG        | NatWest Group PLC                            | C               |
| XLON   | NXT        | Next PLC                                     | C               |
| XAMS   | NN         | NN Group NV                                  | C               |
| XPAR   | RI         | Pernod Ricard SA                             | C               |
| XPAR   | PUB        | Publicis Groupe SA                           | C               |
| XSWX   | SDZ        | Sandoz Group AG                              | C               |
| XSWX   | SGSN       | SGS SA                                       | C               |
| XETRA  | SHL        | Siemens Healthineers AG                      | C               |
| XLON   | SN.        | Smith & Nephew PLC                           | C               |
| XLON   | SWR        | Smurfit WestRock PLC                         | C               |
| XSWX   | STMN       | Straumann Holding AG                         | C               |

The Company, can at its sole discretion without prior notice, vary either margin rates and/or counter limit of any stock. Unless specially stated, counter limit will follow page 5.

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| XSWX   | SLHN       | Swiss Life Holding AG                  | C               |
| XPAR   | URW        | Unibail-Rodamco-Westfield SE           | C               |
| XAMS   | UMG        | Universal Music Group NV               | C               |
| XSWX   | VACN       | VAT Group AG                           | C               |
| XLON   | VOD        | Vodafone Group PLC                     | C               |
| XETRA  | VOW        | Volkswagen AG                          | C               |
| XAMS   | WKL        | Wolters Kluwer NV                      | C               |
| XLON   | ABF        | Associated British Foods PLC           | D               |
| XETRA  | NDA        | Aurubis AG                             | D               |
| XPAR   | AYV        | Ayvens SA                              | D               |
| XPAR   | EN         | Bouygues SA                            | D               |
| XPAR   | CA         | Carrefour SA                           | D               |
| XLON   | CCH        | Coca Cola HBC AG                       | D               |
| XETRA  | LHA        | Deutsche Lufthansa AG                  | D               |
| XPAR   | FGR        | Eiffage SA                             | D               |
| XETRA  | FME        | Fresenius Medical Care AG              | D               |
| XETRA  | HEN3       | Henkel AG & Co KGaA                    | D               |
| XETRA  | HEN        | Henkel AG & Co KGaA                    | D               |
| XLON   | SBRY       | J Sainsbury PLC                        | D               |
| XSWX   | BAER       | Julius Baer Gruppe AG                  | D               |
| XPAR   | LI         | Klepierre SA                           | D               |
| XLON   | LLOY       | Lloyds Banking Group PLC               | D               |
| XSWX   | LOGN       | Logitech International SA              | D               |
| XETRA  | MRK        | Merck KGaA                             | D               |
| XLON   | PSON       | Pearson PLC                            | D               |
| XLON   | PRU        | Prudential PLC                         | D               |
| XETRA  | QIA        | Qiagen NV                              | D               |
| XPAR   | RXL        | Rexel SA                               | D               |
| XLON   | SMT        | Scottish Mortgage Investment Trust PLC | D               |
| XLON   | SGRO       | SEGRO PLC                              | D               |
| XBRU   | AGS        | Ageas SA                               | E               |
| XSWX   | ALC        | Alcon Inc                              | E               |
| XPAR   | AMUN       | Amundi SA                              | E               |
| XLON   | BKG        | Berkeley Group Holdings PLC            | E               |
| XLON   | BIRG       | Bank of Ireland Group PLC              | E               |
| XETRA  | BNR        | Brenntag SE                            | E               |
| XLON   | BLND       | British Land Company PLC               | E               |
| XPAR   | GFC        | Gecina SA                              | E               |
| XLON   | HSX        | Hiscox Ltd                             | E               |
| XLON   | ICG        | ICG PLC                                | E               |
| XSWX   | LAND       | Land Securities Group PLC              | E               |
| XETRA  | LEG        | LEG Immobilien SE                      | E               |
| XLON   | LMP        | LondonMetric Property PLC              | E               |
| XLON   | MTLN       | Metlen Energy & Metals PLC             | E               |
| XLON   | PSN        | Persimmon PLC                          | E               |
| XLON   | PCT        | Polar Capital Technology Trust PLC     | E               |
| XSWX   | PSPN       | PSP Swiss Property AG                  | E               |
| XAMS   | RAND       | Randstad NV                            | E               |

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|--------|------------|-------------------------|-----------------|
| XPAR   | SCR        | Scor SE                 | E               |
| XPAR   | SW         | Sodexo SA               | E               |
| XPAR   | STLAP      | Stellantis NV           | E               |
| XETRA  | TLX        | Talanx AG               | E               |
| XLON   | BBOX       | Tritax Big Box Reit PLC | E               |
| XBRU   | UMI        | Umicore SA              | E               |
| XLON   | WTB        | Whitbread PLC           | E               |

**Margin Category**

| Category | Margin Valuation | Counter Limit (USD) |
|----------|------------------|---------------------|
| SA       | 100.0%           | 26,250,000          |
| A        | 100.0%           | 17,500,000          |
| B        | 87.5%            | 8,750,000           |
| C        | 62.5%            | 3,125,000           |
| D        | 62.5%            | 1,875,000           |
| E        | 37.5%            | 750,000             |

**Appendix**

|       |           |
|-------|-----------|
| XAMS  | Amsterdam |
| XBRU  | Brussels  |
| XLON  | London    |
| XPAR  | Paris     |
| XSWX  | Swiss     |
| XETRA | Germany   |