

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23

```
CCMS01                                HKEX - CCMS                                RUN DATE : DDMMYY
                                         STATEMENT OF COLLATERAL ACCOUNT              RUN TIME : HH:MM:SS
                                                                                               PAGE : Z,ZZ9

CCMS DATE      :      XXXXXXXX

FIRM NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
PART NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

FIRM ID PART ID A/C TYPE A/C NO
-----
XXXXXXXX XXXXXX   XXX   XXXX

*****

REMARKS : * THE STOCK MOVEMENTS SHOWN ARE DUE TO THE AUTOMATIC CONVERSION IN CCASS FOR A CORPORATE ACTION (FOR EXAMPLE, SHARE
CONSOLIDATION OR SUBDIVISION) WHICH MAY TAKE EFFECT EITHER TODAY OR THE FOLLOWING BUSINESS DAY. FOR DETAILED
CLARIFICATION, PLEASE REFER TO THE ISSUER'S ANNOUNCEMENT ON HKEX WEBSITE AT HTTP://WWW.HKEXNEWS.HK/.

*** END OF REPORT ***
```