

FORM FILLING GUIDE

Size tests for notifiable transactions and connected transactions (Main Board and GEM) (CF006)

- Case number is an optional field for this form. If issuer does not have the case number provided by the Exchange, please leave this field as blank. If you enter an incorrect case number in this form, you will not be able to submit this form through the e-Submission System. (updated in Jan 2021)



CF006

香港聯合交易所有限公司
(香港交易及結算所有限公司全資附屬公司)
THE STOCK EXCHANGE OF HONG KONG LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

CHECKLIST SIZE TESTS FOR NOTIFIABLE TRANSACTIONS AND CONNECTED TRANSACTIONS (MAIN BOARD AND GEM)

Name of Issuer	:	ABC Group Limited
Stock Code	:	12345
Case Number	:	

- If a percentage ratio is not applicable and the issuer is proposing alternative size test, please input the details of the alternative size test under the relevant percentage ratio.

(B) Profits ratio

	HKD	'000	
3. Net profit (after deducting all charges except taxation and before non-controlling interests) attributable to assets being the subject of the transaction		10,000	= Not applicable
4. Net profit (after deducting all charges except taxation and before non-controlling interests) of the Issuer		-100,000	

Please state the source of each figure used for calculating the above percentage ratio and any adjustment(s) made to the figure:

Item 3:	
Item 4:	
<input type="checkbox"/> Alternative size test (Note)	

Please click "+" to add alternative size test.

3. Please input the currency and unit of measure for each percentage ratio (applicable to both numerator and denominator).

Please fill in the following information:-

(A) Assets ratio

HKD	'000
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1. Value of total assets being the subject of the transaction	=	10,000	=	10 %
2. Consolidated total assets of the Issuer		100,000		

Please state the source of each figure used for calculating the above percentage ratio and any adjustment(s) made to the figure:

Item 1:	
Item 2:	
<input type="checkbox"/> Alternative size test (Note)	

4. The E-form adopt specific types of character sets. If you find any text or character cannot display properly, please contact the respective contact persons in the Listing Division.

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