

CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES REPORT

Report ID : CCNAN06

Report Name : *Corporate Announcement Maintenance Activities Report*

Purpose The *Corporate Announcement Maintenance Activities Report* lists the corporate announcement information maintained by HKSCC, including creation, updating and deletion, during the report generation day. For updating of corporate announcement information during the day, including multiple updates, the report will only show one set of the “before image” (begin of day image) and the “after image” (latest image as of report generation).

The report carries 28 sections, with one section per corporate announcement type. In case there is no corporate announcement information for a particular announcement type, the respective section heading will be suppressed. Most of the corporate announcements are being created with one announcement record (with the original stock information, such as bookclose date, action period etc) and one or several event record(s) (with the entitlement distribution details, such as scrip ratio, dividend rate etc), as the case may be. To provide a clearer picture, the corporate announcement information will also be presented in two sub-sections : (1) announcement level; and (2) event level, if applicable. Please see Field Description for details.

Separate reports will be generated to show the corporate announcement information for Hong Kong market (HKMK) shares, Shanghai market shares (MAMK) and Shenzhen market shares (SZMK).

Section Content :

| No | Type | Announcement Description | <i>Record Availability (with the following reference date falls on or after the report generation date)</i> |
|----|------|--|---|
| 1 | BE | Benefit Entitlement | Payable date |
| 2 | BV | Bond / Preference Shares Conversion | Conversion end date |
| 3 | BW | Warrants Subscription with Bond Conversion | Subscription end date |
| 4 | CA | Corporate Action | Announcement period end date |
| 5 | CB | Change in Board Lot Size | Effective date |
| 6 | CI | Corporate Information | Effective date |
| 7 | CN | Change of Company Name | Effective date |
| 8 | CW | Covered Warrant Subscription | Subscription end date |
| 9 | DB | Book Close Period | Book-close start date |
| 10 | DS | Delisted Stock / Expired Warrant / Lapsed Rights | Effective date |
| 11 | EC | Exchange of Share Certificates | Effective date |
| 12 | EO | Excess Open Offer | Payable date |
| 13 | ER | Excess Rights Subscription | Payable date |
| 14 | ES | Exchange of Shares | Payable date |
| 15 | FR | Full Redemption | Payable date |
| 16 | IP | Interest Payment | Payable date |
| 17 | OO | Open Offer | Payable date |
| 18 | PB | Partial Redemption by Balloting | Payable date |
| 19 | PI | Partial Redemption with No Specific Certificates | Redemption period end date |
| 20 | PP | Partial Redemption on Principal | Payable date |
| 21 | PS | Partial Redemption on Shareholdings | Payable date |
| 22 | RA | Result Announcement | First announcement date earlier than or within 7 business days after the report date |
| 23 | RS | Rights Subscription | Payable date |
| 24 | RW | Registered Warrant Subscription | Subscription end date |
| 25 | TC | Take-over (Conditional) | Payable date |

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Report / Data File Description

| | | | |
|----|----|---|--------------------|
| 26 | TM | Take-over (Compulsory) / Auto-Exercise of Structured Products | Payable date |
| 27 | TU | Take-over (Unconditional) | Take-over end date |
| 28 | VT | Corporate Voting | Meeting date |

Time Available : At around 1:00 p.m., 3:30 p.m. and 6:00 p.m. on each business day of the respective markets.

Frequency : Three times daily

This key refers to the *Corporate Announcement Maintenance Activities Report* sample 4.3.35b.

Field Description:

| X-Ref | Field Name | Description |
|-------|---------------------------------|--|
| | COMMON FIELDS APPLICABLE | TO ALL ANNOUNCEMENT TYPES |
| (1) | CCNAN06 | Report ID for <i>Corporate Announcement Maintenance Activities Report</i> |
| (2) | RUN DATE | Date of the report being printed |
| (3) | RUN TIME | Time of the report being printed |
| (4) | DATE | Date of the corporate announcement information being updated |
| (5) | (variable) | Section heading of different announcement types, including: <ul style="list-style-type: none"> ➤ Benefit Entitlement (BE) ➤ Bond / Preference Shares Conversion (BV) ➤ Warrants Subscription w/Bond Conversion (BW) ➤ Corporate Action (CA) ➤ Change in Board Lot Size (CB) ➤ Corporate Information (CI) ➤ Change of Company Name (CN) ➤ Covered Warrant Subscription (CW) ➤ Book Close Period (DB) ➤ Delisted Stk/Exp Warrant/Lapsed Rights (DS) ➤ Exchange of Share Certificates (EC) ➤ Excess Open Offer (EO) ➤ Excess Rights Subscription (ER) ➤ Exchange of Shares (ES) ➤ Full Redemption (FR) ➤ Interest Payment (IP) ➤ Open Offer (OO) ➤ Partial Redemption by Balloting (PB) ➤ Partial Redemption with No Spec Cert (PI) ➤ Partial Redemption on Principal (PP) ➤ Partial Redemption on Shareholdings (PS) ➤ Result Announcement (RA) ➤ Rights Subscription (RS) ➤ Registered Warrant Subscription (RW) ➤ Take-over (Conditional) (TC) ➤ Take-over (Compulsory) / Auto-Exercise of Structured Products (TM) ➤ Take-over (Unconditional) (TU) ➤ Corporate Voting (VT) |
| (6) | ANCM NO | Announcement number of the corporate announcement being maintained by HKSCC |
| (7) | ANCM NO-EVT NO | Announcement number and event number of the corporate announcement maintained by HKSCC |

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| X-Ref | Field Name | Description |
|------------------------------------|----------------------------|--|
| (8) | ACTION | Action performed for the corporate announcement, which includes : (1) Add; (2) Update; and (3) Delete |
| (9) | IMAGE | Image of the updated corporate announcement, which includes : (1) Before (as of day-begin image); (2) After (as of report generation image) |
| (10) | STOCK | Stock code and stock name of the corporate announcement |
| (11) | ISIN | International Securities Identification Number of the relevant stock or bond, only if available |
| (12) | ANNOUNCEMENT SUMMARY | Summary of the corporate announcement |
| (13) | 1 ST ANCM DATE | Date on which the issuer made the initial announcement |
| (14) | FURTHER ANCM DATE | Date on which expecting the issuer to provide supplementary information to the initial announcement |
| (15) | CREATION DATE | Date on which HKSCC created the corporate announcement in CCASS |
| (16) | LAST UPDATED DATE | Date on which HKSCC update the corporate announcement |
| 1. Benefit Entitlement (BE) | | |
| | ANNOUNCEMENT LEVEL | |
| (17) | BOOK CLOSE PERIOD | Time period associated for the book-close period of corresponding benefit entitlement This field is not applicable to Uncertificated Eligible Securities and China Connect Securities |
| (18) | PAY DATE | Expected payable / distribution date of the benefit entitlement |
| (19) | EX-DIVD DATE | Ex-dividend date of the benefit entitlement |
| (20) | ELECTION PERIOD | Time period available for the election instruction submission for the benefit entitlement with options, if applicable |
| (21) | ISSUER DEADLINE (ELECTION) | End date and time set by the issuer for the submission of election instruction for benefit entitlement with options, if applicable |
| (22) | LAST REG DATE | Last registration date of the stock to entitle for the benefit entitlement |
| (23) | YEAR END | Date of year ended for the benefit entitlement, if applicable |
| (24) | SHAREHLDG DT | Shareholding as of Date of the benefit entitlement |
| (25) | ISSUER RECORD DATE | Record date set by issuer, if any |
| (26) | OPT | Option indicator, i.e. 'YES' for options available or 'NO' for not applicable |

| X-Ref | Field Name | Description |
|-------|---------------------------|--|
| (27) | CASH-SCRIP OPT | Cash-scrip option indicator, i.e. 'YES' for cash and scrip options available or 'NO' for not applicable |
| (28) | CCY OPT | Currency option indicator, i.e. 'YES' for currency options available or 'NO' for not applicable |
| (29) | SCRIP FEE | Scrip fee indicator, i.e. 'YES' for subject to scrip fee collection or 'NO' for not applicable |
| (30) | FRACTION IN CASH | Fraction in cash indicator, i.e. 'YES' for the fraction scrip entitlement to be distributed in cash or 'NO' for not applicable |
| | <u>EVENT LEVEL</u> | |
| (31) | ANNC CCY | Announced currency as the base of the cash entitlement |
| (32) | DIST CCY | Distributed currency of the cash entitlement distribution |
| (33) | REF EXCHANGE RATE | Reference exchange rate for the currency conversion between the announced currency and the distributed currency, if any |
| (34) | STOCK RECEIVED | Stock code and stock name of the distributed stock for the scrip entitlement |
| (35) | RE-INVESTMENT PRICE | Re-investment price of the scrip entitlement |
| (36) | OPT | Option indicator, i.e. 'YES' for options available or 'NO' for not applicable |
| (37) | DEFAULT OPT | Default option, i.e. 'YES' for the entitlement is set as defaulted option, in case election instruction is not being submitted for benefit entitlement with options |
| (38) | DIVIDEND TYPE | Type of dividend being distributed, such as <ul style="list-style-type: none"> ➤ Final Dividend ➤ Interim Dividend ➤ Special Dividend ➤ Quarterly Dividend |
| (39) | ENTITLEMENT TYPE | Type of entitlement, such as <ul style="list-style-type: none"> ➤ Rights Issue ➤ Cash Dividend ➤ Stock Dividend ➤ Scrip Dividend ➤ Bonus Issue ➤ Open Offer ➤ Preferential Offer ➤ Cash Event ➤ Scrip Event |
| (40) | SCRIP RATIO | Distributed ratio of the scrip entitlement |

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Report / Data File Description

| X-Ref | Field Name | Description |
|--|---------------------------------------|--|
| (41) | BE ON SUB | Benefit entitlement on subscription, i.e. 'YES' for the entitlement is being offered to the warrant / bond conversion exercised before book-close of the underlying stock or blank for not applicable or not yet determined. |
| (42) | DL FOR BE (WRT EX) | Deadline for benefit entitlement (warrant exercise), the end date set by the issuer for the offering of the entitlement to the warrant / bond conversion exercised |
| (43) | SUB PRICE | Subscription price of the relevant scrip entitlement |
| (43a) | CCY | Currency of subscription price of the relevant scrip entitlement |
| (44) | ANNC DIVIDEND RATE | Announced dividend rate of the cash entitlement |
| (45) | NET DIVIDEND RATE | Dividend rate of the cash entitlement after deduction of tax, if any |
| (46) | DIVIDEND RATE IN DISTRIBUTED CURRENCY | Dividend rate of the cash entitlement in the distributed currency. With remark "*" = Dividend rate is an approximate value. |
| (47) | WITHHOLDING TAX (%) | Tax rate associated with the benefit entitlement to be withheld, if any |
| 2. Bond / Preference Shares Conversion (BV) | | |
| | ANNOUNCEMENT LEVEL | |
| (48) | ANNOUNCEMENT SUB TYPE | Sub-type of the BV announcement, i.e. bond conversion or preference shares conversion |
| (49) | BOND CONV PERIOD | Bond conversion period, the time period available for the subscription instruction submission |
| (50) | ISSUER DEADLINE | End date and time set by the issuer for the submission of subscription instruction |
| (51) | LAST TRADE DATE | Last trading date of the bond or preference shares |
| (52) | MATURITY (EXPIRY) DATE | Maturity date of the bond or the expiry date of the preference shares |
| (53) | SUB CCY | Currency of the subscription monies to be collected |
| (54) | EXERCISE FEE | Exercise fee to be charged for the bond / preference shares conversion |
| (55) | SUB DEADLINE (DDI) | Subscription deadline, end date and time to submit subscription instruction to HKSCC, with relevant subscription monies to be collected via Direct Debit Instruction (DDI) |
| (56) | SUB DEADLINE (CHATS) | Subscription deadline, end date and time to submit subscription instruction to HKSCC, with relevant subscription monies to be collected via CHATS Payment Instruction (CHATS) |
| | EVENT LEVEL | |

| X-Ref | Field Name | Description |
|---|-----------------------------------|--|
| (57) | ANNC CCY | Announced currency as the base of the bond / preference shares conversion |
| (58) | DIST CCY | Distributed currency of the payment distribution |
| (59) | REF EXCHANGE RATE | Reference exchange rate for the currency conversion between the announced currency and distributed currency, if any |
| (60) | STOCK RECEIVED | Stock code and stock name of the distributed stock for the bond/preference shares conversion |
| (61) | BONDS / PREF SHARES TO NEW SHARES | Distribution ratio of the bonds / preference shares converting into the new shares |
| 3. Warrants Subscription with Bond Conversion (BW) | | |
| | <i>ANNOUNCEMENT LEVEL</i> | |
| (62) | SUB PERIOD | Subscription period, the time period available for the subscription instruction submission |
| (63) | ISSUER DEADLINE | End date and time set by the issuer for submission of subscription instruction |
| (64) | LAST TRADE DATE | Last trading date of the warrants |
| (65) | MAT (EXPIRY) DATE | Expiry date of the warrants |
| (66) | LAST TRADE DT (BOND) | Last trading date of the bond |
| (67) | MATURITY DATE (BOND) | Maturity date of the bond |
| (68) | SUB CCY | Currency of the subscription monies to be collected in |
| (69) | SUB PRICE | Subscription price of the warrants subscription |
| (70) | SUB DEADLINE (DDI) | Subscription deadline, end date and time to submit subscription instruction to HKSCC with relevant subscription monies to be collected via Direct Debit Instruction (DDI) |
| (71) | SUB DEADLINE (CHATS) | Subscription deadline, end date and time to submit subscription instruction to HKSCC with relevant subscription monies to be collected via CHATS Payment Instruction (CHATS) |
| (72) | RELATED BOND | Stock code and stock name of the bond eligible for the warrants subscription |
| | <i>EVENT LEVEL</i> | |
| (73) | ANNC CCY | Announced currency as the base of the warrants subscription with bond conversion |
| (74) | DIST CCY | Distributed currency of the payment distribution |
| (75) | REF EXCHANGE RATE | Reference exchange rate for the currency conversion between announced currency and distributed currency, if any |
| (76) | STOCK RECEIVED | Stock code and stock name of the distributed stock of the warrants subscription with bond conversion |

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Report / Data File Description

| X-Ref | Field Name | Description |
|---|--------------------------------|--|
| (77) | BONDS TO NEW SHARES | Ratio for the bond converting into the new shares |
| 4. Corporate Action (CA) | | |
| | <i>ANNOUNCEMENT LEVEL</i> | |
| (78) | CORP ACTION PERIOD | Corporate action period |
| (79) | PARALLEL TRAD PERIOD | Period for the parallel trading |
| (80) | CORP ACTION TYPE | Type of corporate action, such as <ul style="list-style-type: none"> > Share Consolidation > Share Subdivision / Splitting > Share Conversion |
| (81) | SCRIP FEE | Scrip fee indicator, i.e. 'YES' for subject to scrip fee collection or 'NO' for not applicable |
| (82) | CORP ACTION RATIO | Conversion ratio for the corporate action, e.g. share subdivision or share consolidation |
| (83) | ISSUER EFFECTIVE DATE | Effective date set by the issuer for the corporate action |
| | <i>EVENT LEVEL</i> | |
| (84) | CONVERT FROM STOCK | Stock code and stock name of the original stock to be converted under the corporate action |
| (85) | EVENT TYPE | Type of action in the event, such as <ul style="list-style-type: none"> > Share Consolidation > Share Subdivision / Splitting > Share Conversion |
| (86) | CONVERT TO STOCK | Stock code and stock name of the original stock being converted to |
| (87) | EFFECTIVE DATE | Effective date of each corporate action event |
| (88) | CONVERSION RATIO | Conversion ratio in the event |
| 5. Change in Board Lot Size (CB) | | |
| | <i>ANNOUNCEMENT LEVEL ONLY</i> | |
| (89) | ISSUER EFFECT PERIOD | The effective period stipulated by the relevant issuer for the change of board lot size |
| (90) | CIRCULAR DATE | Date of the circular announcing the change of board lot size, if any |
| (91) | OLD BOARD LOT SIZE | Old board lot size of the relevant stock |
| (92) | NEW BOARD LOT SIZE | New board lot size of the relevant stock |
| (93) | REF ANCM NO | Reference announcement number, if any |
| 6. Corporate Information (CI) | | |
| | <i>ANNOUNCEMENT LEVEL ONLY</i> | |

| X-Ref | Field Name | Description |
|--|---|---|
| (94) | ISSUER EFFECT PERIOD | The effective period stipulated by the relevant issuer for the corporate information announced |
| (95) | CIRCULAR DATE | Date of the circular announcing the corporate information, if any |
| (96) | REF ANCM NO | Reference announcement number, if any |
| 7. Change of Company Name (CN) | | |
| | <i>ANNOUNCEMENT LEVEL ONLY</i> | |
| (97) | ISSUER EFFECT PERIOD | The effective period stipulated by the relevant issuer for the change of company name |
| (98) | CIRCULAR DATE | Date of the circular announcing the change of company name, if any |
| (99) | OLD COMPANY NAME | Old name of the relevant listed company |
| (100) | NEW COMPANY NAME | New name of the relevant listed company |
| (101) | REF ANCM NO | Reference announcement number, if any |
| 8. Covered Warrant Subscription (CW) / Registered Warrant Subscription (RW) | | |
| | <i>ANNOUNCEMENT LEVEL</i> | |
| (102) | SUB PERIOD | Subscription period, the time period available for the subscription instruction submission |
| (103) | ISSUER DEADLINE | End date and time set by the issuer as for the submission of subscription instruction |
| (104) | LAST TRADE DATE | Last trading date of the warrant |
| (105) | MAT (EXPIRY) DATE | Expiry date of the warrant |
| (106) | SETTLEMENT TYPE <i>(for CW only)</i> | Settlement type of the subscription, such as <ul style="list-style-type: none"> ➤ Cash ➤ Scrip ➤ Both |
| (107) | SUB CCY | Currency of the subscription monies to be collected |
| (108) | EXERCISE FEE <i>(for CW only)</i> | Exercise fee to be charged for the covered warrant subscription |
| (109) | SUB DEADLINE (DDI) | Subscription deadline, end date and time to submit subscription instruction to HKSCC, with relevant subscription monies to be collected via Direct Debit Instruction (DDI) |
| (110) | SUB DEADLINE (CHATS) | Subscription deadline, end date and time to submit subscription instruction to HKSCC, with relevant subscription monies to be collected via CHATS Payment Instruction (CHATS) |
| (111) | LATEST SUB PRICE | Latest subscription price of the relevant warrant |

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| X-Ref | Field Name | Description |
|--|---|---|
| (112) | AVD (for CW only) | Ad Valorem Stamp Duty to be collected for the covered warrant subscription, i.e. 'YES' for subject to AVD or 'NO' for not applicable |
| (113) | EXPENSES DEDUCT ON (for CW only) | Expenses relating to covered warrant subscription to be deducted on: <ul style="list-style-type: none"> ➢ instruction authorisation date; or ➢ payable date |
| | EVENT LEVEL | |
| (114) | STK RECV (SURRENDER) (for CW) STOCK RECEIVED (for RW) | Stock code and stock name of the stock to be surrendered or received upon warrant subscription |
| (115) | ANNC CCY (for CW only) | Announced currency as the base of the covered warrant subscription |
| (116) | RELATED STOCK (for CW only) | Stock code and stock name of the relevant underlying stock |
| (117) | SUB RIGHTS PER UNIT | Subscription rights per each unit of the relevant warrant subscription |
| 9. Book Close Period (DB) | | |
| | ANNOUNCEMENT LEVEL ONLY | |
| (118) | BOOK CLOSE PERIOD | Time period associated for the book-close period of corresponding announcement |
| (119) | ISSUER RECORD DATE | Record date set by the issuer, if any. |
| (120) | SCRIP FEE | Scrip fee indicator, i.e. 'YES' for subject to scrip fee collection or 'NO' for not applicable |
| (121) | SCRIP FEE COLL DATE | Date of the scrip fee to be collected on |
| 10. Delisted Stock / Expired Warrant / Lapsed Rights (DS) | | |
| | ANNOUNCEMENT LEVEL ONLY | |
| (122) | ANNOUNCEMENT SUB TYPE | Sub-type of the DS announcement, i.e. delisted stock, expired warrant or lapsed rights |
| (123) | EFFECTIVE DATE | Effective date of the stock to be delisted / warrant to be expired or rights to be lapsed |
| (124) | SHAREHLDG DATE | Shareholding as of Date of the delisted stock, expired warrant or lapsed rights |
| (125) | LAST LIST DATE | Last listing date of the relevant stock |
| (126) | DELISTED DATE | Delisted date of the relevant stock |
| (127) | SCRIP FEE | Scrip fee indicator, i.e. 'YES' for subject to scrip fee collection or 'NO' for not applicable |
| (128) | LAST TRADE DATE | Last trading date of the relevant stock |
| (129) | MAT (EXPIRY) DATE | Maturity date of the relevant stock or the expiry date of the relevant warrant / rights |

| X-Ref | Field Name | Description |
|--|---------------------------------------|---|
| <u>11. Exchange of Company Share Certificates (EC)</u> | | |
| | <i>ANNOUNCEMENT LEVEL ONLY</i> | |
| (130) | ISSUER EFFECT PERIOD | The effective period stipulated by the relevant issuer for the exchange of company share certificates |
| (131) | CIRCULAR DATE | Date of the circular announcing the exchange of company share certificates, if any |
| (132) | OLD CERTIFICATE | Details of the relevant old certificate |
| (133) | NEW CERTIFICATE | Details of the relevant new certificate |
| (134) | REF ANCM NO | Reference announcement number, if any |
| (135) | REGISTRAR | Registrar code and registrar name of the stock |
| <u>12. Open Offer (OO) / Excess Open Offer (EO)</u> | | |
| | <i>ANNOUNCEMENT LEVEL</i> | |
| (136) | SUB PERIOD | Subscription period, the time period available for the subscription instruction submission |
| (137) | ISSUER DEADLINE | End date and time set by the relevant issuer for the submission of subscription instruction |
| (138) | PAYABLE DATE | Expected payable date of the open offer |
| (139) | SUB CCY | Currency of the subscription monies to be collected in |
| (140) | SUB PRICE | Subscription price for the relevant open offer |
| (141) | SUB DEADLINE (DDI) | Subscription deadline, end date and time to submit subscription instruction to HKSCC, with relevant subscription monies to be collected via Direct Debit Instruction (DDI) |
| (142) | SUB DEADLINE (CHATS) | Subscription deadline, end date and time to submit subscription instruction to HKSCC, with relevant subscription monies to be collected via CHATS Payment Instruction (CHATS) |
| | <i>EVENT LEVEL</i> | |
| (143) | STOCK RECEIVED | Stock code and stock name of the stock to be received |
| (144) | SCRIP RATIO | Distribution ratio of the open offer subscription |
| <u>13. Rights Subscription (RS) / Excess Rights Subscription (ER)</u> | | |
| | <i>ANNOUNCEMENT LEVEL</i> | |
| (145) | SUB PERIOD | Subscription period, time period available for the subscription instruction submission |
| (146) | ISSUER DEADLINE | End date and time set by the relevant issuer for the submission of subscription instruction |
| (147) | PAYABLE DATE | Expected payable date of the rights subscription |
| (148) | LAST TRADE DATE | Last trading date of the rights |

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Report / Data File Description

| X-Ref | Field Name | Description |
|------------------------------------|---------------------------|---|
| (149) | SUB CCY | Currency of the subscription monies to be collected in |
| (150) | SUB PRICE | Subscription price for the rights |
| (151) | SUB DEADLINE (DDI) | Subscription deadline, end date and time to submit the subscription instruction to HKSCC, with the relevant subscription monies to be collected via Direct Debit Instruction (DDI) |
| (152) | SUB DEADLINE (CHATS) | Subscription deadline, end date and time to submit the subscription instruction to HKSCC, with the relevant subscription monies to be collected via CHATS Payment Instruction (CHATS) |
| | EVENT LEVEL | |
| (153) | STOCK RECEIVED | Stock code and stock name of the relevant underlying stock to be received |
| (154) | SCRIP RATIO | Distribution ratio for the rights subscription |
| 14. Exchange of Shares (ES) | | |
| | ANNOUNCEMENT LEVEL | |
| (155) | EFFECTIVE DATE | Effective date of corporate announcement |
| (156) | ISSUER EFFECT DATE | Effective date announced by issuer deviated from the preceding effective date, if any |
| (157) | BOOK CLOSE PERIOD | Time period associated for the book-close period of corresponding announcement, if any |
| (158) | ISSUER RECORD DATE | Record date set by issuer, if any |
| (159) | PAYABLE DATE | Expected payable date of the exchange of shares |
| (160) | SHAREHLDG DATE | Shareholding as of Date of the exchange of shares |
| (161) | LAST TRADE DATE | Last trading date of the stock |
| (162) | LAST LIST DATE | Last listing date of the stock |
| (163) | DELISTED DATE | Delisted date of the stock |
| (164) | SCRIP FEE | Scrip fee indicator, i.e. 'YES' for subject to scrip fee collection or 'NO' for not applicable |
| | EVENT LEVEL | |
| (165) | STOCK RECEIVED | Stock code and stock name of the relevant stock to be received |
| (166) | OLD TO NEW | Exchange ratio of the old shares for the new shares |
| 15. Full Redemption (FR) | | |
| | ANNOUNCEMENT LEVEL | |
| (167) | EFFECTIVE DATE | Effective date of the full redemption |
| (168) | MAT (EXPIRY) DATE | Maturity date of the bond |
| (169) | PAYABLE DATE | Expected payable date of the full redemption |

| X-Ref | Field Name | Description |
|--|----------------------------------|---|
| (170) | SHAREHLDG DATE | Shareholding as of Date of the full redemption |
| (171) | SCRIP FEE | Scrip fee indicator, i.e. 'YES' for subject to scrip fee collection or 'NO' for not applicable |
| | <i>EVENT LEVEL</i> | |
| (172) | ANNC CCY | Announced currency as the base of the full redemption |
| (173) | DIST CCY | Distributed currency of the bond redemption |
| (174) | REF EXCHANGE RATE | Reference exchange rate for the conversion between announced currency and distributed currency, if any |
| (175) | PAY RATE | Pay rate for the relevant redemption if cash consideration is applicable |
| (176) | STOCK RECEIVED | Stock code and stock name of the stock to be received, if stock consideration is applicable |
| (177) | SCRIP RATIO | Distribution ratio for the relevant redemption if stock consideration is applicable |
| 16. Interest Payment (IP) | | |
| | <i>ANNOUNCEMENT LEVEL</i> | |
| (178) | BOOK CLOSE PERIOD | Time period associated for the book-close period of corresponding interest payment announcement |
| (179) | INT PERIOD | Interest period of the interest payment |
| (180) | MAT (EXPIRY) DATE | Maturity date of the relevant bond |
| (181) | LAST REG DATE | Last registration date of the interest payment |
| (182) | SHAREHLDG DATE | Shareholding as of Date of the interest payment |
| (183) | PAYABLE DATE | Expected payable date of the interest payment |
| (184) | EX-DIVD DATE | Ex-dividend date of interest payment |
| (185) | INT RATE % | Interest rate of the relevant bond per annum in percentage |
| (186) | REF INT CAL | Reference Interest calculation method to be adopted |
| (187) | SCRIP FEE | Scrip fee indicator, i.e. 'YES' for subject to scrip fee collection or 'NO' for not applicable |
| | <i>EVENT LEVEL</i> | |
| (188) | ANNC CCY | Announced currency as the base of the interest payment |
| (189) | DIST CCY | Distributed currency of the interest payment |
| (190) | REF EXCHANGE RATE | Reference exchange rate for the currency conversion between the announced currency and the distributed currency, if any |
| (191) | INT RATE FOR PAYMENT | Distribution rate of the interest payment |
| 17. Partial Redemption by Balloting (PB) / Partial Redemption with No Specific Certificate (PI) / Partial Redemption on Principal (PP) / Partial Redemption on Shareholdings (PS) | | |

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Report / Data File Description

| X-Ref | Field Name | Description |
|-------------------------------------|---|---|
| | ANNOUNCEMENT LEVEL | |
| (192) | BOOK CLOSE PERIOD <i>(for PB / PP / PS only)</i> | Time period associated for the book-close period of corresponding redemption announcement |
| (193) | REDEMPTION PERIOD <i>(for PI only)</i> | Redemption period, time period available for the subscription instruction submission |
| (194) | ISSUER DEADLINE | End date and time set by the issuer for the redemption, if any |
| (195) | PAYABLE DATE <i>(for PB / PP / PS only)</i> | Expected payable date of the redemption |
| (196) | SHAREHLDG DATE <i>(for PB / PP / PS only)</i> | Shareholding as of Date of the redemption |
| (197) | LAST TRADE DATE | Last trading date for the bond |
| (198) | MAT (EXPIRY) DATE | Maturity date for the bond |
| (199) | LAST REG DATE <i>(for PP / PS only)</i> | Last registration date of the bond redemption |
| (200) | EX-DIVD DATE <i>(for PP / PS only)</i> | Ex-dividend date for the bond redemption |
| (201) | SCRIP FEE <i>(for PB / PP / PS only)</i> | Scrip fee indicator, i.e. 'YES' for subject to scrip fee collection or 'NO' for not applicable |
| (202) | REDEEM QUANTITY <i>(for PB only)</i> | Bond quantity to be redeemed |
| (203) | REDEEM QTY % <i>(for PS only)</i> | Bond quantity to be redeemed in terms of percentage |
| | EVENT LEVEL | |
| (204) | ANNC CCY | Announced currency as the base of the bond redemption |
| (205) | DIST CCY | Distributed currency of the payment distribution |
| (206) | REF EXCHANGE RATE | Reference exchange rate for the currency conversion between the announced currency and the distributed currency, if any |
| (207) | PAY RATE <i>(for PB / PP / PS only)</i> | Pay rate for the relevant redemption if cash consideration is applicable |
| (208) | STOCK RECEIVED | Stock code and stock name for the stock to be received if stock consideration is applicable |
| (209) | BONDS TO NEW SHARES | Distribution ratio for new shares in exchange of redeemed bonds if stock consideration is applicable |
| 18. Result Announcement (RA) | | |
| | ANNOUNCEMENT LEVEL ONLY | |
| (210) | YEAR END | Year end for the result announcement |
| (211) | CIRCULAR DATE | Date of the circular making the result announcement, if any |

| X-Ref | Field Name | Description |
|--|--------------------------------------|--|
| (212) | DIVIDEND TYPE | Type of dividend being distributed, such as <ul style="list-style-type: none"> > Final Dividend > Interim Dividend > Special Dividend > Quarterly Dividend |
| (213) | DIVIDEND PAYMENT | Dividend payment indicator, i.e. 'YES' for dividend is applicable or 'NO' for not applicable |
| (214) | REF ANCM NO | Reference announcement number, if any |
| <u>19. Take-Over (Conditional) (TC) / Take-Over (Unconditional) (TU)</u> | | |
| | <i>ANNOUNCEMENT LEVEL</i> | |
| (215) | TAKEOVER PERIOD | Takeover period, the time period available for the subscription instruction submission |
| (216) | ISSUER DEADLINE | End date and time set by the issuer for the submission of subscription instruction |
| (217) | PAYABLE DATE <i>(for TC only)</i> | Expected payable date of the takeover subscription |
| (218) | AVD | Ad Valorem Stamp Duty to be collected for the takeover subscription, i.e. 'YES' for subject to AVD or 'NO' for not applicable |
| (219) | BATCH TYPE <i>(for TC only)</i> | Batch type indicator, such as <ul style="list-style-type: none"> > Single; or > Multiple |
| | <i>EVENT LEVEL</i> | |
| (220) | ANNC CCY | Announced currency as the base of the takeover subscription |
| (221) | DIST CCY | Distributed currency of the takeover distribution |
| (222) | REF EXCHANGE RATE | Reference exchange rate for currency conversion between the announced currency and the distributed currency, if any |
| (223) | OFFER PRICE | Offer price of the takeover subscription |
| (224) | STOCK RECEIVED | Stock code and stock name of the stock to be received, if stock consideration is applicable |
| (225) | OLD TO NEW | Takeover ratio of the old shares in exchange for the new shares |
| <u>20. Take-Over (Compulsory) / Auto-Exercise of Structured Products (TM)</u> | | |
| | <i>ANNOUNCEMENT LEVEL</i> | |
| (226) | RELATED STOCK | Stock code and stock name of the underlying stock |
| (227) | RELATED INDEX | Name of the underlying index |
| (228) | ANNOUNCEMENT SUB TYPE | Sub-type of the TM announcement, i.e. Privatization or Structured Products (Auto-exercise) |
| (229) | EFFECTIVE DATE | Effective date of the takeover / auto-exercise |

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Report / Data File Description

| X-Ref | Field Name | Description |
|---------|-------------------------|--|
| (230) | ISSUER EFFECT DATE | Effective date set by the issuer for the takeover |
| (231) | PAYABLE DATE | Expected payable date of the takeover or auto-exercise |
| (232) | MAT (EXPIRY) DATE | Expiry date of the structured products |
| (233) | SETTLEMENT TYPE | Auto-exercise to be settled in, such as <ul style="list-style-type: none"> ➢ Cash ➢ Scrip ➢ Both |
| (234) | AUTO-EXERCISE | Auto-exercise indicator, i.e. 'YES' for auto-exercise is applicable or 'NO' for not applicable |
| (235) | SCRIP FEE | Scrip fee indicator, i.e. 'YES' for subject to scrip fee collection or 'NO' for not applicable |
| (236) | AVD | Ad Valorem Stamp Duty to be collected for the takeover or auto-exercise, i.e. 'YES' for subject to AVD or 'NO' for not applicable |
| (237) | SHAREHLDG DATE | Shareholding as of Date of the takeover or auto-exercise |
| (238) | LAST TRADE DATE | Last trading date of the stock |
| (239) | LAST LIST DATE | Last listing date of the stock |
| (240) | DELISTED DATE | Delisted date of the stock |
| (241) | EXERCISE PRICE/LEVEL | Exercise price / level of the auto-exercised structured products |
| (241a) | CCY | Currency of the exercise price of the to be auto-exercised structured products |
| (242) | SETTLEMENT PRICE/ LEVEL | Settlement price / level of the to be auto-exercised structured products |
| (242a) | CCY | Currency of the settlement price / level of the to be auto-exercised structured products |
| (243) | ENTITLEMENT RATIO | Entitlement ratio for the auto-exercise |
| (243a) | ELECTION PERIOD | Election period, the time period available for the election instruction submission for electing the form of payment to be received for the structured products, if applicable |
| (243b) | OPT | Availability of payment option indicator, i.e. 'YES' for structured products with option to elect the form of payment to be received or 'NO' for option is not available |
| (243c) | ODD LOT IN CASH | Odd lot distributed in cash indicator, i.e. 'YES' for odd lot scrip payment will be distributed in cash in lieu of scrip or 'NO' for payment will only be distributed in scrip |
| | EVENT LEVEL | |
| (244) | ANNC CCY | Announced currency as the base of the takeover |
| (245) | DIST CCY | Distributed currency of the takeover or auto-exercise |

| X-Ref | Field Name | Description |
|----------------------------------|---------------------------|---|
| (246) | REF EXCHANGE RATE | Reference exchange rate for the currency conversion between the announced currency or exercise price currency (as the case may be) and the distributed currency, if any |
| (247) | OFFER PRICE | Offer price of the takeover |
| (248) | STOCK RECEIVED | Stock code and stock name of the stock to be received if stock consideration is applicable |
| (249) | CASH AMT PER SP | Cash settlement amount per structured product |
| (249a) | CCY | Currency of the cash settlement amount per structured product |
| (250) | DISTRIBUTION RATIO | Takeover ratio of the old shares in exchange for the new shares; or distribution ratio for the auto-exercised structured products |
| (250a) | OPT | Payment option indicator, i.e. 'YES' for payment option is available for the structured products or 'NO' for payment option is not available |
| (250b) | DEFAULT | Default option indicator, i.e. 'YES' for the event being set as default option, in case election instruction is not being submitted for the payment option of auto-exercised structured products; payment will be distributed based on this default option |
| 21. Corporate Voting (VT) | | |
| | ANNOUNCEMENT LEVEL | |
| (251) | VOTING PERIOD | Voting Period, the time period available for the voting instruction submission |
| (252) | BOOK CLOSE PERIOD | Time period associated for the book-close period of corresponding voting announcement |
| (253) | SHAREHLDG DATE | Shareholding as of Date of the voting |
| (254) | ISSUER RECORD DATE | Record date set by the issuer, if any |
| (255) | MEETING DATE & TIME | Meeting date and time of the meeting to be held on |
| (256) | MEETING TYPE | Meeting type, such as <ul style="list-style-type: none"> ➢ Annual General Meeting (AGM) ➢ Extraordinary General Meeting (EGM) ➢ Special General Meeting (SGM) ➢ Class Meeting (CLS) ➢ Court Meeting (CRT) ➢ Warrantholders' Meeting (WRT) |
| (257) | MEETING PLACE | Venue of the meeting to be held at |
| | EVENT LEVEL | |
| (258) | NO OF RESOLUTION | Number of resolutions applicable to the meeting |

Section 4.3

Report / Data File Description

| X-Ref | Field Name | Description |
|-------|----------------------------------|---|
| (259) | SHARE QTY TO VOTING RIGHTS RATIO | Share quantity to voting rights ratio, the ratio of voting rights per shareholdings |
| (260) | STATUS OF APPOINTED ATTENDEE | Status of the attendee in the meeting, such as <ul style="list-style-type: none">> Corporate Representative> Proxy> Not Applicable |