

CORPORATE COMMUNICATIONS EVENT LIST

Report ID	:	CCJCC12
Report Name	:	<i>Corporate Communications Event List</i>
Purpose	:	The <i>Corporate Communications Event List</i> provides the Corporate Communications events information to participants. It is composed of two sections with the printing of a particular report section heading suppressed when there is no activity.
Content	:	<p><u>I. Corporate Communications Event Maintenance</u></p> <p>Provide details of Corporate Communications event maintenance activities performed by share registrars or HKSCC during the business day.</p> <p><u>II. Corporate Communications Event Reminder</u></p> <p>Provide information regarding outstanding Corporate Communications events with record dates within next two CCASS days of the date of the Report.</p>
Time available	:	At the beginning of each business day and Saturday from 9:00 a.m.
Frequency	:	Daily

Section 4.3
Report Description

This key refers to the *Corporate Communications Event List* sample 4.3.28.

Field Description :

X-Ref	Field Name	Description
(1)	CCJCC12	Report ID for <i>Corporate Communications Event List</i>
(2)	B11668	Participant ID
(3)	GOODWILL & COMPANY	Participant full name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	DATE	Date of the report
(7)	RECORD DATE	Record date of the Corporate Communications event
(8)	STOCK	Stock code and name of the Corporate Communications event
(9)	EVENT DESCRIPTION	Description of the Corporate Communications event
(10)	ACTION TYPE	Action type shows the nature of the Corporate Communications event maintenance activity. Action type includes:- ADD - add; CHG (OLD) - image before change; CHG (NEW) - image after change; DEL - delete
(11)	TOTAL NO. OF RECORDS ADDED	Total number of records added
(12)	TOTAL NO. OF RECORDS CHANGED	Total number of records changed
(13)	TOTAL NO. OF RECORDS DELETED	Total number of records deleted
(14)	REGISTRAR	Registrar code and name
(15)	TOTAL NO. OF RECORDS	Total number of outstanding events with record dates within next two CCASS days of the date of the Report
(16)	ISIN	International Securities Identification Number