

SECTION 4.3
REPORT SAMPLE 4.3.15

(1)CFIBI01 (2)B11668
 (3)GOODWILL & COMPANY

HKSCC - CCASS
 BUY-IN NOTIFICATION REPORT
 (27) (MARKET - HONGKONG MK)

(4)RUN DATE : 24JUL02
 (5)RUN TIME : 17:00:00
 PAGE : 1

(14)BUY-IN REQUEST
 =====

(6)BUY-IN DATE : 25JUL02

| (7)SETTLEMENT DATE | (8) STM POS NO. | (9) STOCK/ | (28) ISIN | (10) QUANTITY | (11) MARKET VALUE | (12) CCY | (13) DEFAULT FEE CHARGED PER MKT VALUE (HKD) |
|--------------------|-----------------|------------|-----------------------------|---------------|-------------------|----------|--|
| 24JUL02 | P28847837 | 12 | HONG KONG BANK HK0000000012 | 130,000 | 20,800,000.00 | HKD | 52,000.00 |

TOTAL NUMBER OF POSITIONS CHARGED:

1

TOTAL DEFAULT FEE CHARGED:

52,000.00

* THERE WILL BE AN CA EVENT CARRIED OUT ON THE STOCK AT DAY END OF CURRENT CCASS DAY. FOR THE ACTUAL BUY-IN QUANTITY, IF APPLICABLE, PLEASE REFER TO THE BUY-IN CONFIRMATION AFTER BUY-IN HAS BEEN EXECUTED.

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(4)RUN DATE : 24JUL02
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 PAGE : 2

(14)BUY-IN CONFIRMATION
 =====

(15)BUY-IN EXECUTION DATE : 23JUL02

| (9) STOCK/ (28) ISIN / O/S STM POS NO | (16) BUY-IN TYPE & NO / DATE | (18) / (17) QUANTITY O/S QTY | (19) (20) | (12) (22) CCY REMARKS | (21) UNIT PRICE | (23) BUY-IN COST | (24) BUY-IN COST COLL DATE | (25) ISI STM DATE | (26) DELIVERY PART ID |
|--|---------------------------------|------------------------------------|-----------|-----------------------------|--------------------|---------------------|----------------------------------|-------------------------|-----------------------------|
| 8149 ABC 8149 HK0000008149 P40000076 | C 000057 22JUL02 | 1,000 100,000 | | USD | 61.00000 | 61,000.00 | 25JUL02 | 26JUL02 | 022228 |

TOTAL NUMBER OF BUY-IN EXECUTED: 1

*** END OF REPORT ***