

STOCK SEGREGATED ACCOUNT WITH STATEMENT SERVICE MASTER LISTING

Report ID : CCSSG01

Report Name : *Stock Segregated Account with Statement Service Master Listing*

Purpose : The *Stock Segregated Account with Statement Service Master Listing* shows the master profile and designated bank account of all Stock Segregated Account with Statement Service of the respective Clearing/Custodian Participant for each CCASS day.

Time available : On each business day from the time when the report download function is available

Frequency : Daily

Section 4.3
Report Description

This key refers to the *Stock Segregated Account with Statement Service Master Listing* sample 4.3.43.

Field Description :

X-Ref	Field Name	Description
(1)	CCSSG01	Report ID for <i>Stock Segregated Account with Statement Service Master Listing</i>
(2)	B00001	Participant ID
(3)	TESTER FULL NAME B00001	Participant full name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	DATE	Date of Stock Segregated Account with Statement Service Master Listing
(7)	(variable)	Section heading
(8)	SSA NO	Account Number of the Stock Segregated Account with Statement Service ("SSA")
(9)	AC TYP	Account Type: <ul style="list-style-type: none"> ➤ I – Individual ➤ J – Joint ➤ C – Corporate
(10)	LANGUAG	Selected Language for Statement/ SMS/ Email <ul style="list-style-type: none"> ➤ E – English ➤ C – Traditional Chinese ➤ S – Simplified Chinese
(11)	FULL NAME	Full Name of the SSA Statement Recipient(s)
(12)	SHORT NAME	Short Name of the SSA Statement Recipient (s)
(13)	PHONE USER ID	CCASS Phone User ID to logon CCASS Phone system
(14)	INTERNET USER ID	CCASS Internet User ID to logon CCASS Internet system
(15)	CONTACT PHONE NO	Contact Phone Number of the SSA
(16)	DOMN	Domain of the SSA's correspondence address: <ul style="list-style-type: none"> ➤ HK – Hong Kong ➤ MA – Macau ➤ CH – Mainland China ➤ OT – Others
(17)	STMT	Statement Type subscribed for the SSA: <ul style="list-style-type: none"> ➤ A – Activity Statement only ➤ M – Monthly Statement only ➤ B – Both Activity and Monthly Statement ➤ N – None
(18)	ADDRESS	Correspondence address of the SSA

X-Ref	Field Name	Description
(19)	SMS ALERT(STK MVT, STI, VOTING)	<p>Subscription indicator for SMS ALERT (STK MVT) – Stock Movement:</p> <ul style="list-style-type: none"> ➤ I – Stock Movement - In ➤ O – Stock Movement - Out ➤ A – Both Stock Movement - In and Out ➤ N – None <p>Subscription indicator for SMS ALERT (STI) – STI Reminder:</p> <ul style="list-style-type: none"> ➤ Y – Yes ➤ N – No <p>Subscription indicator for SMS ALERT (VOTING) – Voting Notification:</p> <ul style="list-style-type: none"> ➤ Y – Yes ➤ N – No
(20)	SMS PHONE	Mobile Phone Number for SMS Alert
(21)	CARRIER	<p>Mobile Carrier of the Mobile Phone Number being subscribed for SMS Alert</p> <ul style="list-style-type: none"> ➤ 3DB – 3 Dualband ➤ 1010 – 1010
(22)	EMAIL ALERT (STK MVT,STI,VOTING,ANCM)	<p>Subscription indicator for EMAIL ALERT (STK MVT) – Stock Movement:</p> <ul style="list-style-type: none"> ➤ I – Stock Movement - In ➤ O – Stock Movement - Out ➤ A – Both Stock Movement - In and Out ➤ N – None <p>Subscription indicator for EMAIL ALERT (STI) – STI Reminder:</p> <ul style="list-style-type: none"> ➤ Y – Yes ➤ N – No <p>Subscription indicator for EMAIL ALERT (VOTING) – Voting Notification:</p> <ul style="list-style-type: none"> ➤ Y – Yes ➤ N – No <p>Subscription indicator for EMAIL ALERT (ANCM) – Issuer Announcement Notification:</p> <ul style="list-style-type: none"> ➤ Y – Yes ➤ N – No
(23)	EMAIL ADDRESS	Email Address for Email Alert
(24)	CORP COMM	<p>Subscription indicator for Corporate Communication documents:</p> <ul style="list-style-type: none"> ➤ Y – To receive corporate communications from listed issuers ➤ N – Not to receive corporate communications from listed issuers
(25)	CLIENT AC NO	Client Account Number
(26)	REMARKS	Additional information of the SSA

Section 4.3

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X-Ref	Field Name	Description
(27)	AFF REQ	Affirmation Requirement indicator for STI: ➤ Y – Yes ➤ N – No
(28)	VOTING DLGT	Voting Delegation indicator: ➤ Y – Yes ➤ N – No
(29)	TOTAL NUMBER OF STOCK SEGREGATED ACCOUNTS	Total number of SSA of the Participant
(30)	SSA SHORT NAME	Short Name of the SSA Statement Recipient(s)
(31)	CCY	Currency
(32)	BANK CODE	Bank Code of the SSA Bank Account
(33)	BRH CODE	Branch Code of the SSA Bank Account
(34)	BANK ACCOUNT NUMBER	Bank Account Number of the SSA Bank Account
(35)	BANK ACCOUNT NAME	Bank Account Name of the SSA Bank Account
(36)	TOTAL NUMBER OF STOCK SEGREGATED ACCOUNTS WITH BANK ACCOUNTS	Total number of SSA with Bank Account(s) setup