

## WITHDRAWAL ADVICE REPORT

|                       |   |  |
|-----------------------|---|--|
| <b>Report ID</b>      | : | CCNDS04  |
| <b>Report Name</b>    | : | <i>Withdrawal Advice Report</i>  |
| <b>Purpose</b>        | : | <p>The <i>Withdrawal Advice Report</i> indicates the participant's shareholding of an expired warrant, a lapsed right, or a delisted stock. Participants are advised to withdraw the shares prior to the specified deadline.</p> <p><i>Withdrawal Advice Report</i> is not printed in the case of shareholding removal of uncertificated stocks.</p> |
| <b>Time Available</b> | : | Starting from 9:00 a.m. on each business day.  |
| <b>Frequency</b>      | : | Daily  |

## Section 4.3

### Report Description

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This key refers to the *Withdrawal Advice Report* sample 4.3.33.

#### Field Description :

| X-Ref | Field Name                      | Description  |
|-------|---------------------------------|--|
| (1)   | CCNDS04                         | Report ID for <i>Withdrawal Advice Report</i>                |
| (2)   | B11668                          | Participant ID   |
| (3)   | GOODWILL & COMPANY              | Participant full name  |
| (4)   | RUN DATE                        | Date the report is printed                                   |
| (5)   | RUN TIME                        | Time the report is printed                                   |
| (6)   | REPORT DATE                     | Date of the Report   |
| (7)   | STOCK / ISIN                    | Stock code and stock name and ISIN                           |
| (8)   | EXPIRY/LAPSED/<br>DELISTED DATE | Date on which the securities expired, lapsed, or is delisted |
| (9)   | SHAREHOLDING AS OF<br>TODAY     | Shareholding of the stock as of the date of the Report       |
| (10)  | (message)                       | Advising withdrawal of the securities                        |
| (11)  | (date)                          | Deadline for withdrawal of the securities                    |
| (12)  | MKT                             | Market short name assigned by HKSCC                          |