

Report Data File Layout

CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES REPORT

This file contains the data information of the *Corporate Announcement Maintenance Activities Report*. The record length is 450 bytes.

For detail of each data item, Participants can refer to the Report Description of this *Report*.

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Control Record :		
Record Type	X(3)	'000' = Header
Record Sub-Type	X(3)	'000' = Header
Filler	X(6)	Space
Report ID	X(7)	'CCNAN06'
Report Name	X(15)	'CAI A/T REPORT'
Report Date	9(8)	YYYYMMDD
Market Code	X(4)	
Filler	X(401)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Benefit Entitlement – Announcement Level</i>		
Record Type	X(3)	'101' = BE
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	BE for Benefit Entitlement
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40)*2
Payable Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Option	X(1)	'Y' = Yes; 'N' = No or N/A
Cash/Scrip Option	X(1)	'Y' = Yes; 'N' = No or N/A
Currency Option	X(1)	'Y' = Yes; 'N' = No or N/A
Book Close Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Election Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Election Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Election Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Ex-Dividend Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Record Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline for Election (Date)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline for Election (Time)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Fraction Distributed in Cash	X(1)	'Y' = Yes; 'N' = No or N/A
Last Registration Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Year End	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(167)	Space
Filler	X(3)	Reserved for system use
<i>Benefit Entitlement – Event Level</i>		
Record Type	X(3)	'101' = BE
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	BE for Benefit Entitlement
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Option	X(1)	'Y' = Yes; 'N' = No or N/A
Announced Currency	X(3)	
Distributed Currency	X(3)	
Announced Dividend Rate	9(5)V9(10) [#]	
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	
Scrip Ratio (From)	9(5)V9(6) [#]	
Scrip Ratio (To)	9(5)V9(6) [#]	
Re-investment Price	9(5)V9(10) [#]	
Net Dividend Rate	9(5)V9(10) [#]	
Approximate Value Indicator	X(1)	'*' = Dividend rate in Distributed Currency is an approximate value or Space = N/A
Dividend Rate in Distributed Currency	9(5)V9(10) [#]	
Default Option	X(1)	'Y' = Yes; 'N' = No or N/A
Reference Exchange Rate	9(5)V9(10) [#]	
Base Currency	X(3)	
Converted Currency	X(3)	
Dividend Type	X(30)	
Entitlement Type	X(40)	
Withholding Tax (%)	9(5)V9(10) [#]	
Benefit Entitlement on Subscription	X(1)	'Y' = Yes; Space = No or N/A
Deadline for Entitlements (Warrant Exercise)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Price	9(5)V9(10) [#]	
Currency of Subscription Price	X(3)	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(141)	Space
Filler	X(3)	Reserved for system use

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Detail Record :		
<i>Bond/Preference Shares Conversion – Announcement Level</i>		
Record Type	X(3)	'102' = BV
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	BV for Bond/Preference Shares Conversion
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Announcement Sub-Type	X(2)	'06'- Bond Conversion '07'- Preference Shares Conversion
Bond Conversion Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Bond Conversion Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Bond Conversion Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Currency	X(3)	
Exercise Fee	9(5)V9(2) [#]	
Last Trading Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Date (DDI)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Time (DDI)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Payment Deadline Date (CHATS)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Payment Deadline Time (CHATS)	X(5)	HH:MM; '00:00' or '23:59' = N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	9(182)	Space
Filler	9(3)	Reserved for system use
<i>Bond/Preference Shares Conversion – Event Level</i>		
Record Type	X(3)	'102' = BV
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	BV for Bond/Preference Shares Conversion
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	
Bond Conversion Ratio (From)	9(5)V9(6) [#]	
Bond Conversion Ratio (To)	9(5)V9(6) [#]	

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Announced Currency	X(3)	
Distributed Currency	X(3)	
Reference Exchange Rate	9(5)V9(10) #	
Base Currency	X(3)	
Converted Currency	X(3)	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(316)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Warrant Subscription with Bond Conversion – Announcement Level</i>		
Record Type	X(3)	'103' = BW
Record Sub-Type	X(3)	'001' = Announcement record BW for Warrant Subscription with Bond Conversion
Announcement Type	X(2)	With prefix 'A'
Announcement Number	X(9)	Always be '00'
Filler	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Subscription Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Currency	X(3)	
Subscription Price	9(5)V9(10) [#]	
Related Bond	9(5) [#]	
Related Bond (ISIN)	X(12)	
Last Trading Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Last Trading Date (Bond)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity Date (Bond)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Date (DDI)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Time (DDI)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Payment Deadline Date (CHATS)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Payment Deadline Time (CHATS)	X(5)	HH:MM; '00:00' or '23:59' = N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Filler	X(143)	Space
Filler	X(3)	Reserved for system use
<i>Warrant Subscription with Bond Conversion – Event Level</i>		
Record Type	X(3)	'103' = BW
Record Sub-Type	X(3)	'002' = Event record BW for Warrant Subscription with Bond Conversion
Announcement Type	X(2)	With prefix 'A'
Announcement Number	X(9)	
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announced Currency	X(3)	
Distributed Currency	X(3)	
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	
Bonds to New Shares (From)	9(5)V9(6) [#]	
Bonds to New Shares (To)	9(5)V9(6) [#]	
Reference Exchange Rate	9(5)V9(10) [#]	
Base Currency	X(3)	
Converted Currency	X(3)	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(316)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Corporate Action – Announcement Level</i>		
Record Type	X(3)	'104' = CA
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	CA for Corporate Action
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Corporate Action Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Corporate Action Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Parallel Trading Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Parallel Trading Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Corporate Action Type	X(30)	
Corporate Action Ratio (From)	9(5)V9(6) [#]	
Corporate Action Ratio (To)	9(5)V9(6) [#]	
Issuer Effective Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(177)	Space
Filler	X(3)	Reserved for system use
<i>Corporate Action – Event Level</i>		
Record Type	X(3)	'104' = CA
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	CA for Corporate Action
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Event Type	X(30)	
Event Effective Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Convert From Stock	9(5) [#]	
Convert From Stock (ISIN)	X(12)	
Convert To Stock	9(5) [#]	
Convert To Stock (ISIN)	X(12)	
Conversion Ratio (From)	9(5)V9(6) [#]	
Conversion Ratio (To)	9(5)V9(6) [#]	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(288)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Change in Board Lot Size – Announcement Level Only</i>		
Record Type	X(3)	'105' = CB
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	CB for Change in Board Lot Size
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Circular Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Old Board Lot Size	9(11) [#]	
New Board Lot Size	9(11) [#]	
Issuer Effective Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Effective Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Reference Announcement Number	X(9)	With prefix 'A'
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(215)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Corporate Information – Announcement Level Only</i>		
Record Type	X(3)	'106' = CI
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	CI for Corporate Information
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(160)	X(40) * 4
Circular Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Effective Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Effective Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Reference Announcement Number	X(9)	With prefix 'A'
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(157)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Change of Company Name – Announcement Level Only</i>		
Record Type	X(3)	'107' = CN
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	CN for Change of Company Name
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Circular Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Old Company Name	X(40)	
New Company Name	X(40)	
Issuer Effective Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Effective Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Reference Announcement Number	X(9)	With prefix 'A'
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(157)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Covered Warrant Subscription – Announcement Level</i>		
Record Type	X(3)	'108' = CW
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	CW for Covered Warrant Subscription
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Subscription Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Currency	X(3)	
Latest Subscription Price	9(5)V9(10) [#]	
Exercise Fee	9(5)V9(2) [#]	
Settlement Type	X(20)	'Cash', 'Scrip', 'Both' or other free text
Last Trading Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Exercise Expenses Deducted on	X(1)	'H' = Payable Date 'D' = Instruction Authorization Date Space = N/A
AVD Collection	X(1)	'Y' = Yes; 'N' = No or N/A
Maturity / Expiry Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Date (DDI)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Time (DDI)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Payment Deadline Date (CHATS)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Payment Deadline Time (CHATS)	X(5)	HH:MM; '00:00' or '23:59' = N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(147)	Space
Filler	X(3)	Reserved for system use
<i>Covered Warrant Subscription – Event Level</i>		
Record Type	X(3)	'108' = CW
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	CW for Covered Warrant Subscription
Announcement Number	X(9)	With prefix 'A'

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announced Currency	X(3)	
Stock to be Received / Surrendered	9(5) [#]	
Stock (ISIN) to be Received / Surrendered	X(12)	
Subscription Rights per unit (CCY)	X(3)	
Subscription Rights per unit	9(5)V9(6) [#]	
Related Stock	9(5) [#]	
Related Stock (ISIN)	X(12)	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(331)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Book Close Period – Announcement Level Only</i>		
Record Type	X(3)	'109' = DB
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	DB for Book Close Period
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Book Close Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Record Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(237)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Delisted Stock / Expired Warrant / Lapsed Rights – Announcement Level Only</i>		
Record Type	X(3)	'110' = DS
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	DS for Delisted Stock / Expired Warrant / Lapsed Rights
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Announcement Sub-Type	X(2)	'03'- Delisted Stock '04'- Expired Warrants '05'- Lapsed Rights
Effective Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
Last Trading Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Last Listing Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Delisted Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(219)	Space
Filler	X(3)	Reserved for system use

Detail Record :

Exchange of Share Certificates – Announcement Level Only

Record Type	X(3)	'111' = EC
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	EC for Exchange of Share Certificates
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Circular Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Old Certificate	X(40)	
New Certificate	X(40)	
Registrar Code	X(6)	
Registrar Short Name	X(15)	
Issuer Effective Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Effective Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Reference Announcement Number	X(9)	With prefix 'A'
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(136)	Space
Filler	X(3)	Reserved for system use

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Detail Record :		
<i>Excess Open Offer – Announcement Level</i>		
Record Type	X(3)	'112' = EO
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	EO for Excess Open Offer
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Subscription Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Payable Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Currency	X(3)	
Subscription Price	9(5)V9(10) [#]	
Subscription Deadline Date (DDI)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Time (DDI)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Payment Deadline Date (CHATS)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Payment Deadline Time (CHATS)	X(5)	HH:MM; '00:00' or '23:59' = N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(184)	Space
Filler	X(3)	Reserved for system use
<i>Excess Open Offer – Event Level</i>		
Record Type	X(3)	'112' = EO
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	EO for Excess Open Offer
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	
Scrip Ratio (From)	9(5)V9(6) [#]	
Scrip Ratio (To)	9(5)V9(6) [#]	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(343)	Space

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Excess Rights Subscription – Announcement Level</i>		
Record Type	X(3)	'113' = ER
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	ER for Excess Rights Subscription
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Subscription Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Payable Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Currency	X(3)	
Subscription Price	9(5)V9(10) [#]	
Last Trading Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Date (DDI)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Time (DDI)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Payment Deadline Date (CHATS)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Payment Deadline Time (CHATS)	X(5)	HH:MM; '00:00' or '23:59' = N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(176)	Space
Filler	X(3)	Reserved for system use
<i>Excess Rights Subscription – Event Level</i>		
Record Type	X(3)	'113' = ER
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	ER for Excess Rights Subscription
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Scrip Ratio (From)	9(5)V9(6) [#]	
Scrip Ratio (To)	9(5)V9(6) [#]	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(343)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Exchange of Shares – Announcement Level</i>		
Record Type	X(3)	'114' = ES
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	ES – Exchange of Shares
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Effective Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Effective Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Record Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Payable Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
Last Trading Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Last Listing Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Delisted Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(189)	Space
Filler	X(3)	Reserved for system use
<i>Exchange of Shares – Event Level</i>		
Record Type	X(3)	'114' = ES
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	ES – Exchange of Shares
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	
Old to New (From)	9(5)V9(6) [#]	

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Old to New (To)	9(5)V9(6) [#]	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(343)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Full Redemption – Announcement Level</i>		
Record Type	X(3)	'115' = FR
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	FR for Full Redemption
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Effective Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Payable Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(237)	Space
Filler	X(3)	Reserved for system use
<i>Full Redemption – Event Level</i>		
Record Type	X(3)	'115' = FR
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	FR for Full Redemption
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Pay Rate	9(5)V9(10) [#]	
Announced Currency	X(3)	
Distributed Currency	X(3)	
Reference Exchange Rate	9(5)V9(10) [#]	
Base Currency	X(3)	
Converted Currency	X(3)	
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	
Scrip Ratio (From)	9(5)V9(6) [#]	

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Scrip Ratio (To)	9(5)V9(6) [#]	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(301)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Interest Payment – Announcement Level</i>		
Record Type	X(3)	'116' = IP
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	IP for Interest Payment
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Book Close Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Ex-Dividend Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Interest Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Interest Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Last Registration Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Interest Rate %	9(3)V9(6) [#]	
Reference Interest Calculation Method	X(1)	'A' , 'B', 'C', 'D' or Space = N/A
Payable Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(187)	Space
Filler	X(3)	Reserved for system use
<i>Interest Payment – Event Level</i>		
Record Type	X(3)	'116' = IP
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	IP for Interest Payment
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Interest Rate for Payment	9(5)V9(10) [#]	
Announced Currency	X(3)	
Distributed Currency	X(3)	

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Reference Exchange Rate	9(5)V9(10) [#]	
Base Currency	X(3)	
Converted Currency	X(3)	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(340)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Open Offer – Announcement Level</i>		
Record Type	X(3)	'117' = OO
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	OO for Open Offer
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Subscription Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Payable Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Currency	X(3)	
Subscription Price	9(5)V9(10) [#]	
Subscription Deadline Date (DDI)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Time (DDI)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Payment Deadline Date (CHATS)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Payment Deadline Time (CHATS)	X(5)	HH:MM; '00:00' or '23:59' = N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(184)	Space
Filler	X(3)	Reserved for system use
<i>Open Offer – Event Level</i>		
Record Type	X(3)	'117' = OO
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	OO for Open Offer
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Image Type	X(6)	'BEFORE', 'AFTER'
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	
Scrip Ratio (From)	9(5)V9(6) [#]	
Scrip Ratio (To)	9(5)V9(6) [#]	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(343)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Partial Redemption by Balloting – Announcement Level</i>		
Record Type	X(3)	'118' = PB
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	PB for Partial Redemption by Balloting
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Book Close Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Redemption Quantity	9(13) [#]	
Payable Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
Last Trading Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(195)	Space
Filler	X(3)	Reserved for system use
<i>Partial Redemption by Balloting – Event Level</i>		
Record Type	X(3)	'118' = PB
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	PB for Partial Redemption by Balloting
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announced Currency	X(3)	

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Distributed Currency	X(3)	
Reference Exchange Rate	9(5)V9(10) [#]	
Base Currency	X(3)	
Converted Currency	X(3)	
Pay Rate	9(5)V9(10) [#]	
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	
Bonds to New Shares (From)	9(5)V9(6) [#]	
Bonds to New Shares (To)	9(5)V9(6) [#]	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(301)	Space
Filler	X(3)	Reserved for system use
<i>Partial Redemption with no Specific Certificate – Announcement Level</i>		
Record Type	X(3)	'119' = PI
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	PI for Partial Redemption with no Specific Certificates
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Redemption Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Redemption Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Redemption Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Last Trading Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(220)	Space
Filler	X(3)	Reserved for system use
<i>Partial Redemption with No Specified Certificate – Event Level</i>		
Record Type	X(3)	'119' = PI
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	PI for Partial Redemption with no Specific Certificates
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Image Type	X(6)	'BEFORE', 'AFTER'
Announced Currency	X(3)	
Distributed Currency	X(3)	
Reference Exchange Rate	9(5)V9(10) [#]	
Base Currency	X(3)	
Converted Currency	X(3)	
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	
Bonds to New Shares (From)	9(5)V9(6) [#]	
Bonds to New Shares (To)	9(5)V9(6) [#]	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(316)	Space
Filler	X(3)	Reserved for system use

Detail Record :

Partial Redemption on Principal – Announcement Level

Record Type	X(3)	'120' = PP
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	PP for Partial Redemption on Principal
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Book Close Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Payable Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
Last Registration Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Ex-Dividend Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Last Trading Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(192)	Space
Filler	X(3)	Reserved for system use

Partial Redemption on Principal – Event Level

Record Type	X(3)	'120' = PP
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	PP for Partial Redemption on Principal
Announcement Number	X(9)	With prefix 'A'

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announced Currency	X(3)	
Distributed Currency	X(3)	
Pay Rate	9(5)V9(10) [#]	
Reference Exchange Rate	9(5)V9(10) [#]	
Base Currency	X(3)	
Converted Currency	X(3)	
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	
Bonds to New Shares (From)	9(5)V9(6) [#]	
Bonds to New Shares (To)	9(5)V9(6) [#]	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(301)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Partial Redemption on Shareholdings – Announcement Level</i>		
Record Type	X(3)	'121' = PS
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	PS for Partial Redemption on Shareholdings
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Book Close Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Payable Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Last Trading Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Last Registration Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Ex-Dividend Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Redemption Quantity (%)	9(3)V9(6) [#]	
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(183)	Space

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Filler	X(3)	Reserved for system use
<i>Partial Redemption on Shareholdings – Event Level</i>		
Record Type	X(3)	'121' = PS
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	PS for Partial Redemption on Shareholdings
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Pay Rate	9(5)V9(10) [#]	
Announced Currency	X(3)	
Distributed Currency	X(3)	
Reference Exchange Rate	9(5)V9(10) [#]	
Base Currency	X(3)	
Converted Currency	X(3)	
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	
Bonds to New Shares (From)	9(5)V9(6) [#]	
Bonds to New Shares (To)	9(5)V9(6) [#]	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(301)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Result Announcement – Announcement Level Only</i>		
Record Type	X(3)	'122' = RA
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	RA for Result Announcement
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Circular Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Dividend Type	X(30)	
Year End	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Dividend Payment	X(1)	'Y' = Yes; 'N' = No or N/A
Reference Ancm Number	X(9)	With prefix 'A'
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	X(17)	Sum of all numeric fields marked with [#]
Filler	X(214)	Space
Filler	X(3)	Reserved for system use

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Detail Record :		
<i>Rights Subscription – Announcement Level</i>		
Record Type	X(3)	'123' = RS
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	RS for Rights Subscription
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Subscription Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Payable Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Currency	X(3)	X(3)
Subscription Price	9(5)V9(10) [#]	
Last Trading Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Date (DDI)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Time (DDI)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Payment Deadline Date (CHATS)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Payment Deadline Time (CHATS)	X(5)	HH:MM; '00:00' or '23:59' = N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(176)	Space
Filler	X(3)	Reserved for system use
<i>Rights Subscription – Event Level</i>		
Record Type	X(3)	'123' = RS
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	RS for Rights Subscription
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	
Scrip Ratio (From)	9(5)V9(6) [#]	

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Scrip Ratio (To)	9(5)V9(6) [#]	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(343)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Registered Warrant Subscription – Announcement Level</i>		
Record Type	X(3)	'124' = RW
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	RW for Registered Warrant Subscription
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Subscription Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Currency	X(3)	
Latest Subscription Price	9(5)V9(10) [#]	
Maturity / Expiry Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Last Trading Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Date (DDI)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Time (DDI)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Payment Deadline Date (CHATS)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Payment Deadline Time (CHATS)	X(5)	HH:MM; '00:00' or '23:59' = N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(176)	Space
Filler	X(3)	Reserved for system use
<i>Registered Warrant Subscription – Event Level</i>		
Record Type	X(3)	'124' = RW
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	RW for Registered Warrant Subscription
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	
Subscription Rights per unit (CCY)	X(3)	
Subscription Rights per unit	9(5)V9(6) [#]	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(351)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Take-Over (Conditional) – Announcement Level</i>		
Record Type	X(3)	'125' = TC
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	TC for Take-over (Conditional)
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Take-over Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Take-over Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Take-over Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Payable Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
AVD Collection	X(1)	'Y' = Yes; 'N' = No or N/A
Batch Type	X(2)	'SB' = Single Batch 'MB' = Multiple Batch Space = N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(225)	Space
Filler	X(3)	Reserved for system use
<i>Take-Over (Conditional) – Event Level</i>		
Record Type	X(3)	'125' = TC
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	TC for Take-over (Conditional)
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announced Currency	X(3)	
Distributed Currency	X(3)	

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Offer Price	9(5)V9(10) [#]	
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	
Old to New (From)	9(5)V9(6) [#]	
Old to New (To)	9(5)V9(6) [#]	
Reference Exchange Rate	9(5)V9(10) [#]	
Base Currency	X(3)	
Converted Currency	X(3)	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(301)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Take-Over (Compulsory) / Auto-Exercise of Structured Products – Announcement Level</i>		
Record Type	X(3)	'126' = TM
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	TM for Take-over (Compulsory) / Auto-Exercise
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Announcement Sub-Type	X(2)	'01'- Privatization '02'- Structured Products (Auto-exercise)
Effective Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Payable Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Exercise Price / Level	9(7)V9(5) [#]	
Currency of Exercise Price	X(3)	
Settlement Price / Level	9(7)V9(5) [#]	
Currency of Settlement Price	X(3)	
Maturity / Expiry Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Last Trading Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Last Listing Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Related Stock	9(5) [#]	
Related Stock (ISIN)	X(12)	
Auto Exercise	X(1)	'Y' = Yes; 'N' = No or N/A
Filler	X(5)	Always be blank
Related Index Name	X(25)	
Settlement Type	X(20)	'Cash', 'Scrip', 'Both' or other free text
Entitlement Ratio (From)	9(5)V9(6) [#]	
Entitlement Ratio (To)	9(5)V9(6) [#]	
Shareholding Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
Issuer Effective Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Delisted Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
AVD Collection	X(1)	'Y' = Yes; 'N' = No or N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Election Period (From)	9(8) [#]	YYYYMMDD
Election Period (To)	9(8) [#]	YYYYMMDD
Election Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Option	X(1)	'Y' = Yes; 'N' = No or N/A
Odd Lot Distribution in Cash	X(1)	'Y' = Yes; 'N' = No or N/A
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(59)	Space
Filler	X(3)	Reserved for system use
<i>Take-Over (Compulsory) / Auto-Exercise of Structured Products – Event Level</i>		
Record Type	X(3)	'126' = TM
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	TM for Take-over (Compulsory) / Auto-Exercise
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announced Currency	X(3)	
Distributed Currency	X(3)	
Reference Exchange Rate	9(5)V9(10) [#]	
Base Currency	X(3)	
Converted Currency	X(3)	
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	
Distribution Ratio (From)	9(5)V9(6) [#]	
Distribution Ratio (To)	9(5)V9(6) [#]	
Cash Amount per Structured Product	9(5)V9(10) [#]	
Currency of Cash Amount per Structured Product	X(3)	
Offer Price	9(5)V9(10) [#]	
Option	X(1)	'Y' = Yes; 'N' = No or N/A
Default	X(1)	'Y' = Yes; 'N' = No or N/A
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(281)	Space
Filler	X(3)	Reserved for system use

Detail Record :

Take-Over (Unconditional) – Announcement Level

Record Type	X(3)	'127' = TU
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	TU for Take-over (Unconditional)
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Take-over Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Take-over Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Take-over Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
AVD Collection	X(1)	'Y' = Yes; 'N' = No or N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(235)	Space
Filler	X(3)	Reserved for system use
<i>Take-Over (Unconditional) – Event Level</i>		
Record Type	X(3)	'127' = TU
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	TU for Take-over (Unconditional)
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announced Currency	X(3)	
Distributed Currency	X(3)	
Offer Price	9(5)V9(10) [#]	
Stock to be Received	9(5) [#]	
Stock (ISIN) to be Received	X(12)	
Old to New (From)	9(5)V9(6) [#]	
Old to New (To)	9(5)V9(6) [#]	
Reference Exchange Rate	9(5)V9(10) [#]	
Base Currency	X(3)	
Converted Currency	X(3)	
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(301)	Space
Filler	X(3)	Reserved for system use
Detail Record :		
<i>Corporate Voting – Announcement Level</i>		
Record Type	X(3)	'128' = VT
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	VT for Corporate Voting
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) [#]	

Section 4.4
Report Data Files Layout

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Announcement Summary	X(80)	X(40) * 2
Voting Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Voting Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Meeting Type	X(40)	
Meeting Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Meeting Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Meeting Place	X(160)	X(40) * 4
Book Close Period (From)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (To)	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Record Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
First Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) [#]	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) [#]	YYYYMMDD
Last Updated Date	9(8) [#]	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Voting End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Filler	X(4)	Space
Filler	X(3)	Reserved for system use
<i>Corporate Voting – Event Level</i>		
Record Type	X(3)	'128' = VT
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	VT for Corporate Voting
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) [#]	
ISIN	X(12)	
Action Type	X(6)	'ADD', 'UPDATE', 'DELETE'
Image Type	X(6)	'BEFORE', 'AFTER'
Share Quantity to Voting Rights Ratio (From)	9(5)V9(6) [#]	
Share Quantity to Voting Rights Ratio (To)	9(5)V9(6) [#]	
No. of Resolution	9(2) [#]	
Status of Appointed Attendee	X(1)	'R' = Corporate Representative 'P' = Proxy 'N' = Not Applicable
Record Checksum	9(17)	Sum of all numeric fields marked with [#]
Filler	X(357)	Space
Filler	X(3)	Reserved for system use
Control Record :		
Record Type	X(3)	'999' = Trailer
Record Sub-Type	X(3)	'999' = Trailer
Total Number of Records	9(18)	Total number of records including Header and Trailer records

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Sum of all Record Checksum	9(18)	
Filler	X(405)	Space
Filler	X(3)	Reserved for system use