

Report Data File Layout

STOCK SEGREGATED ACCOUNT WITH STATEMENT SERVICE MASTER LISTING

This file contains the data information of the Stock Segregated Account with Statement Service Master Listing. The record length is 456 bytes.

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Control Record		
Record type	X(1)	'0' = control header
Participant ID	X(6)	
Report ID	X(7)	'CCSSG01'
Report name	X(15)	'STK SEG AC MST '
Market code	X(4)	'GLOB'
CCASS date	9(8)	YYYYMMDD
Filler	X(412)	Spaces
Filler	X(3)	Reserved for system use
Detail Record		
Record type	X(1)	'1' = detail records of SSA Master
SSA No	X(8)	Padded with leading blank spaces if account number contains less than 8 digits.
Phone User ID	9(8)	User ID to logon CCASS Phone system
Internet User ID	X(8)	User ID to logon CCASS Internet system
Account Type	X(1)	'I' - Individual, 'J' - Joint 'C' - Corporate
Language Options	X(1)	'E' - English 'C' - Traditional Chinese 'S' - Simplified Chinese
Short Name	X(15)	
Full Name	X(32)	
Address-Line1	X(32)	
Address-Line2	X(32)	
Address-Line3	X(32)	
Address-Line4	X(32)	
Address-Line5	X(32)	
Mail Domain Indicator	X(2)	'HK' - Hong Kong 'MA' - Macau 'CH' - Mainland China 'OT' - Others

Section 4.4
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<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Contact Phone No	X(20)	
Receive Statement via Mail	X(1)	'A' - Activity Statement 'M' - Monthly Statement 'B' - Both Activity and Monthly Stmt 'N' - None
Subscribe to SMS Alert of Stock Movement	X(1)	'I' - Stock Movement – In 'O' - Stock Movement – Out 'A' – Both in and out stock movements 'N' - No
Mobile Carrier	X(4)	'3DB ' - 3 Dualband '1010' - 1010
SMS Phone No	X(20)	
Subscribe to E-mail Alert of Stock Movement	X(1)	'I' - Stock Movement – In 'O' - Stock Movement – Out 'A' - Both in and out stock movements 'N' - No
E-mail Address	X(40)	
Receive Corporate Communication	X(1)	'Y' - To receive corporate communications from listed issuers 'N' - Not to receive corporate communications from listed issuers
Client A/C No	X(30)	
Remarks-Line1	X(40)	
Remarks-Line2	X(40)	
Voting Notification	X(1)	'Y' – YES 'N' – NO
Affirmation Required	X(1)	'Y' – YES 'N' – NO
Subscribe to SMS for STI Reminder	X(1)	'Y' – YES 'N' – NO
Subscribe to SMS for Voting Notification	X(1)	'Y' – YES 'N' – NO
Subscribe to Email alert for STI Reminder	X(1)	'Y' – YES 'N' – NO
Subscribe to Email alert for Voting Notification	X(1)	'Y' – YES 'N' – NO
Subscribe to Email Alert for Issuer Announcement published on HKEX Website (reserved for future use)	X(1)	'Y' – YES 'N' – NO
Filler	X(3)	Reserved for system use

Detail Record

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Record type	X(1)	'2' = detail records of bank accounts
SSA No	X(8)	Padded with leading blank spaces if account number contains less than 8 digits.
SSA Short Name	X(15)	
Currency	X(3)	
Bank Code	9(3)	
Branch Code	9(3)	
Bank Account	X(9)	
Bank Account Name	X(40)	
(reserved for future use)	X(371)	
Filler	X(3)	Reserved for system use

Control Record

Record type	X(1)	'9'= control trailer
Total number of records	9(7)	
Filler	X(445)	Spaces
Filler	X(3)	Reserved for system use