

## Special Enquire Functions

**FUNCTION NAME: ENQUIRE ANNOUNCEMENT INFORMATION**

**WHEN TO USE:**

- For enquiring on the details of a particular announcement for further action.

**AVAILABLE FUNCTION TIME:**

- The ENQUIRE ANNOUNCEMENT INFORMATION function is available between 8:00 a.m. and 8:00 p.m. Monday to Friday (except holidays).

**FUNCTIONAL DESCRIPTIONS:**

- The ENQUIRE ANNOUNCEMENT INFORMATION function is used for making enquiries on the details of a particular announcement. The function allows enquiry on information such as the book-close period, scrip fee collection date, subscription period, effective date, voting period or election period to action the relevant corporate announcement. A summary of the announcement's details and the payable date are also displayed through the enquiry function.
- There are 28 announcement types on which enquiries can be made. Enquiry of announcement information is available once the announcement is created in CCASS until the announcement deadline or payable date, depending on the announcement types, as described below:

<b>No</b>	<b>Type</b>	<b>Announcement Description</b>	<b>Record Availability (with current day earlier than or equals to the following reference date)</b>
1	BE	Benefit Entitlement	Payable date
2	BV	Bond / Preference Shares Conversion	Conversion end date
3	BW	Warrants Subscription with Bond Conversion	Subscription end date
4	CA	Corporate Action	Announcement period end date
5	CB	Change in Board Lot Size	Effective date
6	CI	Corporate Information	Effective date
7	CN	Change of Company Name	Effective date
8	CW	Covered Warrant Subscription	Subscription end date
9	DB	Book Close Period	Book-close start date
10	DS	Delisted Stock / Expired Warrant / Lapsed Rights	Effective date
11	EC	Exchange of Share Certificates	Effective date
12	EO	Excess Open Offer	Payable date
13	ER	Excess Rights Subscription	Payable date
14	ES	Exchange of Shares	Payable date
15	FR	Full Redemption	Payable date
16	IP	Interest Payment	Payable date
17	OO	Open Offer	Payable date
18	PB	Partial Redemption by Balloting	Payable date

## Section 9.2.1

### Enquire Announcement Information

No	Type	Announcement Description	Record Availability (with current day earlier than or equals to the following reference date)
19	PI	Partial Redemption with No Specific Certificates	Redemption period end date
20	PP	Partial Redemption on Principal	Payable date
21	PS	Partial Redemption on Shareholdings	Payable date
22	RA	Result Announcement	First announcement date earlier than or within 7 business days from current day
23	RS	Rights Subscription	Payable date
24	RW	Registered Warrant Subscription	Subscription end date
25	TC	Take-over (Conditional)	Payable date
26	TM	Take-over (Compulsory) / Auto-Exercise	Payable date
27	TU	Take-over (Unconditional)	Take-over end date
28	VT	Corporate Voting	Voting end date

- The filtering criteria and sorting sequence of the announcement records being listed are depending on the type of enquiry used. There are 5 Enquiry Types, which will be included in the filtering result list.
  - *Announcement Action Start Date*, or
  - *Announcement Action End Date*

Enquiry of these types lists the announcement records in the order of the announcement's action start date or action end date, with the following features:

Announcement Type	Filtering Criteria
BE	<p>If "Benefit Entitlement with Election"= 'YES', BE with option will be shown: Announcements with Election end date =&gt;current day</p> <p>If "Benefit Entitlement with Election"= 'NO', BE without option will be shown: Announcements with Book close start date &gt; current day</p> <p>If "Benefit Entitlement with Election"= 'ALL',</p> <p style="text-align: center;">BE without option: Announcements with Book close start date &gt; current day</p> <p style="text-align: center;">BE with option: Announcements with (1)Book close start date &gt;current day; and/or (2) Election end date =&gt;current day</p>
BV	Announcements with Bond conversion end date=> current day
BW, CW, OO, EO, RS, ER, RW	Announcements with Subscription end date => current day
CA	Announcements with Corporate action period end date => current day
CB, CI, CN, EC	Announcements with Effective end date => current day
DB	Announcements with Book close start date => current day
DS, ES, FR	Announcements with Effective date => current day

<b>Announcement Type</b>	<b>Filtering Criteria</b>
TM	<i>TM without Election : Announcements with Effective date=&gt; current day</i>
	<i>TM with Election: Announcements with (1) Election start date =&gt; current day; (2) Effective date =&gt; current day</i>
IP,PB,PP,PS	<i>Announcements with Book close start date =&gt; current day</i>
PI	<i>Announcements with Redemption end date =&gt; current day</i>
TC, TU	<i>Announcements with Takeover end date =&gt; current day</i>
RA	<i>Announcements with First announcement date +7 business days =&gt; current day</i>
VT	<i>Announcements with Voting end date =&gt; current day</i>

➤ *Announcement Meeting Date*

Enquiry of this type lists the Corporate Announcement records in the order of the announcement's meeting date. Announcements with Meeting Date falls within 30 CCASS days from current day will be listed. Enquiry with *Announcement Meeting Date* is applicable to Corporate Voting Announcements (VT) only.

➤ *Announcement Payable Date*

Enquiry of this type lists the announcement records in the order of the announcement's payable date. Announcements with Payable Date equals to or later than current day will be listed. Enquiry with *Announcement Payable Date* only applicable to the following announcement types:

- *BE* Benefit Entitlement
- *EO* Excess Open Offer
- *ER* Excess Rights Subscription
- *ES* Exchange of Shares
- *FR* Full Redemption
- *IP* Interest Payment
- *OO* Open Offer
- *PB* Partial Redemption by Balloting
- *PP* Partial Redemption on Principal
- *PS* Partial Redemption on Shareholdings
- *TC* Take-over Offer (Conditional)
- *TM* Take-over Offer (Compulsory)/Auto-Exercise
- *RS* Rights Subscription

➤ *Announcement Last Updated Date*

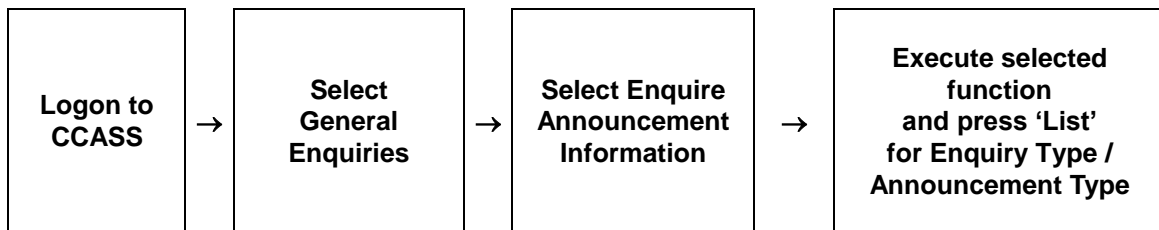
## Section 9.2.1

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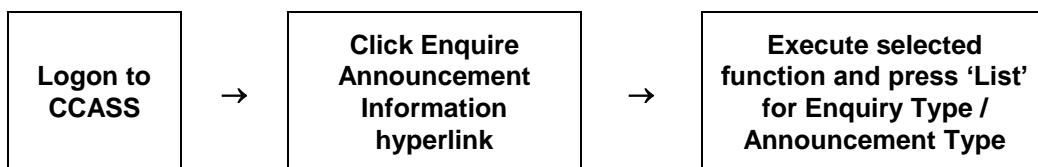
Enquiry of this type lists the announcement records in the order of the announcement's last updated date. Announcements with Last Updated Date (i.e. which have been updated on that date) equals to or later than current day will be listed. Enquiry with *Announcement Last Updated Date* is applicable to all 28 announcement types.

The access paths for ENQUIRE ANNOUNCEMENT INFORMATION function are:

#### A. Enquire through Function Menu:



#### B. Enquire through hyperlink:



### ENQUIRE ANNOUNCEMENT INFORMATION – Sample Screens

The screenshot displays the 'General Enquiries' interface. On the left is a vertical menu with various enquiry types. The main area is titled 'General Enquiries' and contains a sub-section 'Enquire Announcement Information Prompt'. This prompt includes several fields and options:

- Enquiry Type : Announcement Action Start Date
- ISIII or Stock Code : [Text Field] [Enquire Stock List](#)
- Market : NOT SPECIFIC
- Announcement Type : ALL
- Warrant Category : ALL
- Benefit Entitlement on Subscription :  Yes  No  Not Applicable
- Benefit Entitlement with Election :  Yes  No  All
- Scrip Fee Collection Indicator :  Yes  No  All
- Last Updated Period : 24-MAR-11 To 24-MAR-11

At the bottom of the prompt are 'List' and 'Refresh' buttons. In the top right corner, the user ID 'B0300101', 'NBRE 01', and the date/time '02-Dec-05 16:10' are displayed. A 'Help' link is located in the bottom right corner.

## Section 9.2.1 Enquire Announcement Information

<ul style="list-style-type: none"> <li>General Enquiries</li> <li>Enq Settlement Act / Status</li> <li>Delivery Instruction (DI)</li> <li>A/C Transfer Instr (ATI)</li> <li>Settlement Instruction (SI)</li> <li>Hide Unmatched SI Content Cpty List</li> <li>Investor Stm Instr (ISI)</li> <li>ISI (With Affirm) Cpty List</li> <li>ISI (W/O Affirm) Cpty List</li> <li>Payment Instruction</li> <li>Cash Prepayment</li> <li>Stock Borrowing / Lending</li> <li>SBL Bulletin Board</li> <li>Login Withdrawal Order</li> <li>Election Instruction</li> <li>Subscription Instruction</li> <li>Corp Voting Instruction</li> <li>EIPO Application</li> <li>Tender Instruction</li> <li>Maintain Unit Order - Creation</li> <li>Maintain Unit Order - Redemption</li> <li>Maintain Scrip Fee Memo Adjustment</li> <li>Corp Communication</li> <li>Upload Batch File</li> <li>Maintain Firm</li> <li>Maintain Participant</li> </ul>	<p><b>General Enquiries</b></p> <p style="text-align: right;"> <a href="#">Site Map</a>    <a href="#">Broadcast Message</a>    <a href="#">Report Download</a>  <a href="#">Announcement Information</a>    <a href="#">Change Password</a>    <a href="#">Print</a>    <a href="#">Logout</a> </p>	<p style="text-align: right;">B0300101 NBRE 02 02-Dec-05 16:11</p> <p><b>Enquire Announcement Information List</b></p> <p><b>Market : HONG KONG MARKET</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Action Start Date</th> <th>Stock</th> <th>Short Name</th> <th>Announcement No.</th> <th>Announcement Type</th> <th>Announcement Summary</th> </tr> </thead> <tbody> <tr> <td>03-AUG-04</td> <td>561</td> <td>VAN W0708_S0136</td> <td><a href="#">A00000600</a></td> <td>REGISTERED WARRANT SUBSCRIPTION</td> <td>RW FOR BE UNDER CA (S4300)</td> </tr> <tr> <td>04-AUG-04</td> <td>568</td> <td>CHW_0801S0136_2</td> <td><a href="#">A00000625</a></td> <td>REGISTERED WARRANT SUBSCRIPTION</td> <td>RW FOR BE UNDER CA (S4300)</td> </tr> <tr> <td>04-AUG-04</td> <td>569</td> <td>KW0908_S0136_3</td> <td><a href="#">A00000626</a></td> <td>REGISTERED WARRANT SUBSCRIPTION</td> <td>RW FOR BE UNDER CA (S4300)</td> </tr> <tr> <td>06-AUG-04</td> <td>556</td> <td>YU_W09_S0136_4</td> <td><a href="#">A00000645</a></td> <td>REGISTERED WARRANT SUBSCRIPTION</td> <td>RW FOR BE UNDER CA (S4300)</td> </tr> <tr> <td>11-AUG-04</td> <td>532</td> <td>CW_TM_SFY</td> <td><a href="#">A00000715</a></td> <td>COVERED WARRANT SUBSCRIPTION</td> <td>TEST</td> </tr> <tr> <td>12-AUG-04</td> <td>526</td> <td>RW 526_S0300122</td> <td><a href="#">A00000730</a></td> <td>REGISTERED WARRANT SUBSCRIPTION</td> <td>REGISTERED WARRANT</td> </tr> <tr> <td>12-AUG-04</td> <td>589</td> <td>LUK FOOK W0301</td> <td><a href="#">A00000722</a></td> <td>REGISTERED WARRANT SUBSCRIPTION</td> <td>RW FOR BE UNDER CA (S4300)</td> </tr> <tr> <td>12-AUG-04</td> <td>591</td> <td>B_U-RIGHT W0309</td> <td><a href="#">A00000725</a></td> <td>REGISTERED WARRANT SUBSCRIPTION</td> <td>RW FOR BE UNDER CA (S4300)</td> </tr> <tr> <td>16-AUG-04</td> <td>151</td> <td>QUALI FOODW0212</td> <td><a href="#">A00000778</a></td> <td>REGISTERED WARRANT SUBSCRIPTION WITH BOND CONVERSION</td> <td>SUMMARY</td> </tr> <tr> <td>01-SEP-04</td> <td>3041</td> <td>APEX LTD</td> <td><a href="#">A00001648</a></td> <td>CORPORATE INFORMATION</td> <td>0234567890123456789012345678901234567890 1234567890123456789012345678901234567890</td> </tr> <tr> <td>01-SEP-04</td> <td>3041</td> <td>APEX LTD</td> <td><a href="#">A00001660</a></td> <td>CHANGE OF COMPANY NAME</td> <td>1234567890123456789012345678901234567890 1234567890123456789012345678901234567890</td> </tr> <tr> <td>01-SEP-04</td> <td>3041</td> <td>APEX LTD</td> <td><a href="#">A00001666</a></td> <td>EXCHANGE OF SHARE CERTIFICATES</td> <td>1234567890123456789012345678901234567890 1234567890123456789012345678901234567890</td> </tr> </tbody> </table>	Action Start Date	Stock	Short Name	Announcement No.	Announcement Type	Announcement Summary	03-AUG-04	561	VAN W0708_S0136	<a href="#">A00000600</a>	REGISTERED WARRANT SUBSCRIPTION	RW FOR BE UNDER CA (S4300)	04-AUG-04	568	CHW_0801S0136_2	<a href="#">A00000625</a>	REGISTERED WARRANT SUBSCRIPTION	RW FOR BE UNDER CA (S4300)	04-AUG-04	569	KW0908_S0136_3	<a href="#">A00000626</a>	REGISTERED WARRANT SUBSCRIPTION	RW FOR BE UNDER CA (S4300)	06-AUG-04	556	YU_W09_S0136_4	<a href="#">A00000645</a>	REGISTERED WARRANT SUBSCRIPTION	RW FOR BE UNDER CA (S4300)	11-AUG-04	532	CW_TM_SFY	<a href="#">A00000715</a>	COVERED WARRANT SUBSCRIPTION	TEST	12-AUG-04	526	RW 526_S0300122	<a href="#">A00000730</a>	REGISTERED WARRANT SUBSCRIPTION	REGISTERED WARRANT	12-AUG-04	589	LUK FOOK W0301	<a href="#">A00000722</a>	REGISTERED WARRANT SUBSCRIPTION	RW FOR BE UNDER CA (S4300)	12-AUG-04	591	B_U-RIGHT W0309	<a href="#">A00000725</a>	REGISTERED WARRANT SUBSCRIPTION	RW FOR BE UNDER CA (S4300)	16-AUG-04	151	QUALI FOODW0212	<a href="#">A00000778</a>	REGISTERED WARRANT SUBSCRIPTION WITH BOND CONVERSION	SUMMARY	01-SEP-04	3041	APEX LTD	<a href="#">A00001648</a>	CORPORATE INFORMATION	0234567890123456789012345678901234567890 1234567890123456789012345678901234567890	01-SEP-04	3041	APEX LTD	<a href="#">A00001660</a>	CHANGE OF COMPANY NAME	1234567890123456789012345678901234567890 1234567890123456789012345678901234567890	01-SEP-04	3041	APEX LTD	<a href="#">A00001666</a>	EXCHANGE OF SHARE CERTIFICATES	1234567890123456789012345678901234567890 1234567890123456789012345678901234567890
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**DESCRIPTION OF FIELDS:**

<u>Field</u>	<u>Description/Format</u>
<b>COMMON DATA FIELDS APPLICABLE TO ALL ANNOUNCEMENT TYPES</b>	
ENQUIRY TYPE	<ul style="list-style-type: none"> <li>- select the ENQUIRY TYPE to list the announcements in a particular order.</li> <li>- enquiry types include:               <ul style="list-style-type: none"> <li>• <i>Announcement Action Start Date</i> - to list the announcements in order of the announcement's action start date.</li> <li>• <i>Announcement Action End Date</i> – to list the announcements in order of the announcement's action end date.</li> <li>• <i>Announcement Meeting Date</i> – to list the corporate voting announcements with meeting date falls within 30 CCASS days from current day, in the order of the meeting date.</li> <li>• <i>Announcement Payable Date</i> – to list the announcements in the order of the announcement's payable date.</li> <li>• <i>Announcement Last Updated Date</i> – to list those announcements, which have been created or updated by HKSCC within the specified Last Updated Period.</li> </ul> </li> </ul>
ISIN or STOCK CODE	<ul style="list-style-type: none"> <li>- input the ISIN / stock code to list the required announcements.</li> <li>- obtain the ISIN or stock code from the hyperlink of 'Enquire Stock List', if required.</li> <li>- must not be a delisted stock.</li> <li>- CCASS ignores leading zero(s); i.e. '17', '017', '0017', and '00017' are treated as the same.</li> </ul>
MARKET	<ul style="list-style-type: none"> <li>- select the market code assigned by HKSCC via pull down menu.</li> <li>- must be "NOT SPECIFIC" if "Stock Code" is not blank.</li> <li>- display the market code and market short name of the market being enquired.</li> </ul>

<u><b>Field</b></u>	<u><b>Description/Format</b></u>
ANNOUNCEMENT TYPE	<ul style="list-style-type: none"> <li>- select the ANNOUNCEMENT TYPE to shortlist the required announcements.</li> <li>- announcement types include: <ul style="list-style-type: none"> <li><i>BE</i> Benefit Entitlement</li> <li><i>BV</i> Bond/Preference Shares Conversion</li> <li><i>BW</i> Registered Warrant Subscription with Bond Conversion</li> <li><i>CA</i> Corporate Action</li> <li><i>CB</i> Change in Board Lot Size</li> <li><i>CI</i> Corporate Information</li> <li><i>CN</i> Change of Company Name</li> <li><i>CW</i> Covered Warrant Subscription</li> <li><i>DB</i> Book Close Period</li> <li><i>DS</i> Delisted Stock/Expired Warrant/Lapsed Rights</li> <li><i>EC</i> Exchange of Certificates</li> <li><i>EO</i> Excess Open Offer</li> <li><i>ER</i> Excess Rights Subscription</li> <li><i>ES</i> Exchange of Shares</li> <li><i>FR</i> Full Redemption</li> <li><i>IP</i> Interest Payment</li> <li><i>OO</i> Open Offer</li> <li><i>PB</i> Partial Redemption by Balloting</li> <li><i>PI</i> Partial Redemption with No Specific Certificates</li> <li><i>PP</i> Partial Redemption on Principal</li> <li><i>PS</i> Partial Redemption on Shareholdings</li> <li><i>RA</i> Result Announcement</li> <li><i>RS</i> Rights Subscription</li> <li><i>RW</i> Registered Warrant Subscription</li> <li><i>TC</i> Take-over Offer (Conditional)</li> <li><i>TM</i> Take-over Offer (Compulsory)/Auto-exercise</li> <li><i>TU</i> Take-over Offer (Unconditional)</li> <li><i>VT</i> Corporate Voting</li> </ul> </li> </ul>
	<ul style="list-style-type: none"> <li>- ANNOUNCEMENT TYPE can be used in conjunction with ENQUIRY TYPE, i.e. to shortlist specific type of announcement in a selected order or other selection criteria available at the prompt screen.</li> <li>- e.g. select 'BE' under ANNOUNCEMENT TYPE, with input of specific ISIN or STOCK CODE to list all relevant BE announcement for that particular stock.</li> <li>- display the announcement type of the announcement being enquired.</li> </ul>

## Section 9.2.1

### Enquire Announcement Information

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<b><u>Field</u></b>	<b><u>Description/Format</u></b>
WARRANT CATEGORY	<ul style="list-style-type: none"><li>- select the WARRANT CATEGORY to shortlist all 'CW' announcements for a specific type of warrant.</li><li>- applicable to CW announcements only.</li><li>- warrant category includes:<ul style="list-style-type: none"><li>'1 – Call Equity'</li><li>'2 – Put Equity'</li><li>'3 – Call Index'</li><li>'4 – Put Index'</li></ul></li></ul>
BENEFIT ENTITLEMENT ON SUBSCRIPTION	<ul style="list-style-type: none"><li>- select the BENEFIT ENTITLEMENT ON SUBSCRIPTION option to filter the BE announcements.</li><li>- applicable to BE announcements only.<ul style="list-style-type: none"><li>'YES'<ul style="list-style-type: none"><li>- to list the BE announcements created for warrant/bond conversion exercised before book-close of underlying stock. Receivable or election instruction due from this type of announcement refers to entitlement of underlying stock from warrant/bond conversion.</li></ul></li><li>'NO'<ul style="list-style-type: none"><li>- to list the BE announcements created for the relevant originating stocks. Receivable or election instruction generated from this type of announcement refers to stock holdings.</li></ul></li><li>'NOT APPLICABLE'<ul style="list-style-type: none"><li>- select when BENEFIT ENTITLEMENT ON SUBSCRIPTION is not being used as selection criterion.</li></ul></li></ul></li><li>- indicate whether the entitlement from the BE announcement is available to warrant / bond conversion.</li><li>- 'YES' for the entitlement is being offered to the warrant / bond conversion exercised before book-close of the underlying stock or blank for not applicable or not yet determined.</li></ul>



<u><b>Field</b></u>	<u><b>Description/Format</b></u>
BENEFIT ENTITLEMENT WITH ELECTION	<ul style="list-style-type: none"> <li>- select the BENEFIT ENTITLEMENT WITH ELECTION option to filter the BE announcements.</li> <li>- applicable to BE announcements only.</li> <li><b>'YES'</b> <ul style="list-style-type: none"> <li>- to list the BE announcements with Option Indicator equal to 'Y'. The action dates of BE announcements will be:               <ul style="list-style-type: none"> <li>- 'Action Start Date' = 'Election Start Date', and</li> <li>- 'Action End Date' = 'Election End Date'</li> </ul> </li> </ul> </li> <li><b>'NO'</b> <ul style="list-style-type: none"> <li>- to list the BE announcements with Option Indicator not equal to 'Y'. The action dates of the BE announcements will be:               <ul style="list-style-type: none"> <li>- 'Action Start Date' = 'Book Close Start Date', and</li> <li>- 'Action End Date' = 'Book Close End Date'</li> </ul> </li> </ul> </li> <li><b>'ALL'</b> <ul style="list-style-type: none"> <li>- to list all BE announcements disregard the Option Indicator. The action dates of the BE announcements will be:               <ul style="list-style-type: none"> <li>- 'Action Start Date' = 'Book Close Start Date', and</li> <li>- 'Action End Date' = 'Book Close End Date'</li> </ul> </li> </ul> </li> </ul>
SCRIP FEE COLLECTION INDICATOR	<ul style="list-style-type: none"> <li>- select the SCRIP FEE COLLECTION INDICATOR to filter announcements which are applicable to scrip fee collection.</li> <li><b>'YES'</b> <ul style="list-style-type: none"> <li>- to list those announcements which are subject to scrip fee collection.</li> <li>- applicable to BE, CA, ES, FR, IP, PB, PP, PS, TM announcements only.</li> </ul> </li> <li><b>'NO'</b> <ul style="list-style-type: none"> <li>- to list those announcements which are not subject to scrip fee collection.</li> </ul> </li> <li><b>'ALL'</b> <ul style="list-style-type: none"> <li>- to list all available announcements regardless of their scrip fee collection indicator.</li> </ul> </li> <li>- indicate whether the announcement is subject to scrip fee collection.</li> <li>- <b>'YES'</b> for subject to scrip fee collection or <b>'NO'</b> for not applicable.</li> </ul>
LAST SCRIP FEE COLLECTION DATE	<ul style="list-style-type: none"> <li>- display the LAST SCRIP FEE COLLECTION DATE of the stock for reference           <ul style="list-style-type: none"> <li>- applicable to BE, CA, DB, ES, FR, IP, PB, PP, PS, TM announcements only.</li> <li>- if the LAST SCRIP FEE COLLECTION DATE is not available, the field will be blank.</li> </ul> </li> </ul>

## Section 9.2.1

### Enquire Announcement Information

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
LAST UPDATED PERIOD	<ul style="list-style-type: none"> <li>- input a '<i>Last Updated Start Date</i>' to list those announcements, which have been created or updated by HKSCC within the specified Last Updated Period.</li> <li>- the '<i>Last Updated Start Date</i>' must be within 30 CCASS days from current day.</li> <li>- the '<i>Last Updated End Date</i>' is defaulted as current day and cannot be changed.</li> <li>- applicable to '<i>Announcement Last Update Date</i>' enquiry type only.</li> </ul>
PAYABLE DATE	- display the expected payable date of the announcement.
LAST UPDATED DATE	- display the LAST date on which HKSCC updated the announcement in CCASS.
STOCK / SHORT NAME	- display the stock code and short name of the announcement.
ANNOUNCEMENT NUMBER	- display the announcement number of the announcement.
ANNOUNCEMENT SUMMARY	- display the announcement summary of the announcement.
ISIN	- display the International Securities Identification Number of the stock or bond of the announcement, only if available.
ANNOUNCEMENT CREATION DATE	- display the date on which HKSCC created the announcement in CCASS.
FIRST ANNOUNCEMENT DATE	- display the date on which the issuer made the initial announcement.
FURTHER ANNOUNCEMENT DATE	- display the date on which expecting the issuer to provide supplementary information to the initial announcement.
EVENT NUMBER	- display the event number of the event record for the respective announcement.
<b><u>1. Benefit Entitlement (BE)</u></b>	
<b><u>ANNOUNCEMENT LEVEL</u></b>	
BOOK CLOSE PERIOD	<ul style="list-style-type: none"> <li>- display the time period associated for the book-close period of corresponding benefit entitlement.</li> <li>- this field is not applicable to Uncertificated Eligible Securities and China Connect Securities</li> </ul>
ELECTION PERIOD (DATE/TIME)	- displayed the time period available for the election instruction submission for the benefit entitlement with options, if applicable.
SHAREHOLDING DATE	- display the shareholding as of date of the benefit entitlement.
LAST REGISTRATION DATE	- display the last registration date of the stock to entitle for the benefit entitlement.

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
EX-DIVIDEND DATE	- display the ex-dividend date of the benefit entitlement.
ISSUER RECORD DATE	- display the record date set by issuer, if any.
ISSUER DEADLINE FOR ELECTION	- display the end date and time set by the issuer for the submission of election instruction for benefit entitlement with options, if applicable.
YEAR END FOR ENTITLEMENT	- display the date of year ended for the benefit entitlement, if applicable.
OPTION INDICATOR	- display whether the benefit entitlement is subject to election, 'YES' for options available or 'NO' for not applicable.
CASH/SCRIP OPTION	- display the availability of cash or scrip option, 'YES' for cash and scrip options available or 'NO' for not applicable.
CURRENCY OPTION	- display the availability of currency option, 'YES' for currency option available or 'NO' for not applicable.
FRACTION DISTRIBUTED IN CASH	- display the availability of fractional distribution, 'YES' for the fraction scrip entitlement to be distributed in cash or 'NO' for not applicable.
<b><u>EVENT LEVEL</u></b>	
DIVIDEND TYPE	- display the type of dividend being distributed, such as <ul style="list-style-type: none"> <li>➤ Final Dividend</li> <li>➤ Interim Dividend</li> <li>➤ Special Dividend</li> <li>➤ Quarterly Dividend</li> </ul>
ENTITLEMENT TYPE	- display the type of entitlement being distributed, such as <ul style="list-style-type: none"> <li>➤ Rights Issue</li> <li>➤ Cash Dividend</li> <li>➤ Stock Dividend</li> <li>➤ Scrip Dividend</li> <li>➤ Bonus Issue</li> <li>➤ Open Offer</li> <li>➤ Preferential Offer</li> <li>➤ Cash Event</li> <li>➤ Scrip Event</li> </ul>
ANNOUNCED DIVIDEND RATE	- display the announced dividend rate of the cash entitlement.
NET DIVIDEND RATE	- display the dividend rate of the cash entitlement after deduction of tax, if any.

## Section 9.2.1

### Enquire Announcement Information

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
DIVIDEND RATE IN DISTRIBUTED CURRENCY	<ul style="list-style-type: none"><li>- display the dividend rate of the cash entitlement in the distributed currency.</li><li>- remark with “*”, if the dividend rate is an approximate value.</li></ul>
ANNOUNCED CURRENCY	<ul style="list-style-type: none"><li>- display the announced currency, which is the base of the cash entitlement.</li></ul>
RE-INVESTMENT PRICE	<ul style="list-style-type: none"><li>- display the re-investment price of the scrip entitlement, if available.</li></ul>
DISTRIBUTED CURRENCY	<ul style="list-style-type: none"><li>- display the distributed currency of the cash entitlement distribution.</li></ul>
REFERENCE EXCHANGE RATE	<ul style="list-style-type: none"><li>- display the reference exchange rate for the currency conversion between the announced currency and the distributed currency, if any.</li></ul>
WITHHOLDING TAX (%)	<ul style="list-style-type: none"><li>- display the tax rate associated with the benefit entitlement to be withheld, if any.</li></ul>
OPTION INDICATOR	<ul style="list-style-type: none"><li>- display the availability of election, ‘YES’ for options available or ‘NO’ for not applicable.</li></ul>
DEFAULT OPTION	<ul style="list-style-type: none"><li>- display whether the event is the default entitlement, ‘YES’ for the entitlement is set as defaulted option, in case election instruction is not being submitted for benefit entitlement with options.</li></ul>
DEADLINE FOR ENTITLEMENTS (WARRANT EXERCISE)	<ul style="list-style-type: none"><li>- display the deadline for benefit entitlement (warrant exercise), the end date set by the issuer for the offering of the entitlement to the warrant / bond conversion exercised.</li></ul>
STOCK TO BE RECEIVED	<ul style="list-style-type: none"><li>- display the stock code and stock name of the distributed stock for the scrip entitlement.</li></ul>
SCRIP RATIO	<ul style="list-style-type: none"><li>- display the distributed ratio of the scrip entitlement.</li></ul>
SUBSCRIPTION PRICE	<ul style="list-style-type: none"><li>- display the subscription price of the relevant scrip entitlement with the currency code</li></ul>
<b><u>2. Bond / Preference Shares Conversion (BV)</u></b>	
<b><u>ANNOUNCEMENT LEVEL</u></b>	
BOND CONVERSION PERIOD (DATE/TIME)	<ul style="list-style-type: none"><li>- display the bond conversion period, the time period available for the subscription instruction submission.</li></ul>
SUBSCRIPTION DEADLINE BY DDI (DATE/TIME)	<ul style="list-style-type: none"><li>- display the subscription deadline, end date and time to submit subscription instruction to HKSCC, with relevant subscription monies to be collected via Direct Debit Instruction (DDI), if applicable.</li></ul>

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
SUBSCRIPTION DEADLINE BY CHATS PAYMENT INSTRUCTION (DATE/TIME)	- display the subscription deadline, end date and time to submit subscription instruction to HKSCC, with relevant subscription monies to be collected via CHATS Payment Instruction (CHATS), if applicable.
SUBSCRIPTION CURRENCY	- display the currency of the subscription monies to be collected in.
ISSUER END DATE/TIME	- display the end date and time set by the issuer for the submission of subscription instruction.
MATURITY / EXPIRY DATE	- display the maturity date of the bond or the expiry date of the preference shares.
LAST TRADING DATE	- display the last trading date of the bond or preference shares.
EXERCISE FEE	- display the exercise fee to be charged for the bond / preference shares conversion.
<b><i>EVENT LEVEL</i></b>	
ANNOUNCED CURRENCY	- display the announced currency, which is the base of the bond / preference shares conversion.
DISTRIBUTED CURRENCY	- display the distributed currency of the payment distribution.
REFERENCE EXCHANGE RATE	- display the reference exchange rate for the currency conversion between the announced currency and distributed currency, if any.
STOCK TO BE RECEIVED	- display the stock code and stock name of the distributed stock for the bond/preference shares conversion.
BONDS / PREFERENCE SHARES TO NEW SHARES	- display the distribution ratio of the bonds / preference shares converting into the new shares.
<b><u>3. Warrants Subscription with Bond Conversion (BW)</u></b>	
<b><i>ANNOUNCEMENT LEVEL</i></b>	
SUBSCRIPTION PERIOD (DATE/TIME)	- display the subscription period, the time period available for the subscription instruction submission.
SUBSCRIPTION DEADLINE BY DDI (DATE/TIME)	- display the subscription deadline, end date and time to submit subscription instruction to HKSCC, with relevant subscription monies to be collected via Direct Debit Instruction (DDI), if applicable.
SUBSCRIPTION DEADLINE BY CHATS PAYMENT INSTRUCTION (DATE/TIME)	- display the subscription deadline, end date and time to submit subscription instruction to HKSCC, with relevant subscription monies to be collected via CHATS Payment Instruction (CHATS), if applicable.

## Section 9.2.1

### Enquire Announcement Information

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
ISSUER END DATE/TIME	- display the end date and time set by the issuer for the submission of subscription instruction.
SUBSCRIPTION PRICE	- display the subscription price of the warrants subscription.
SUBSCRIPTION CURRENCY	- display the currency of the subscription monies to be collected in.
MATURITY / EXPIRY DATE	- display the expiry date of the warrant.
LAST TRADING DATE	- display the last trading date of the warrant.
RELATED BOND	- display the stock code and stock name of the bond eligible for the warrants subscription.
MATURITY DATE (BOND)	- display the maturity date of the bond.
LAST TRADING DATE (BOND)	- display the last trading date of the bond.
<b><i>EVENT LEVEL</i></b>	
STOCK TO BE RECEIVED	- display the stock code and stock name of the distributed stock for the warrants subscription with bond conversion.
BONDS TO NEW SHARES	- display the ratio of the bond converting into the new shares.
ANNOUNCED CURRENCY	- display the announced currency, which is the base of the warrant subscription with bond conversion.
DISTRIBUTED CURRENCY	- display the distributed currency of the payment distribution.
REFERENCE EXCHANGE RATE	- display the reference exchange rate for the currency conversion between the announced currency and distributed currency, if any.
<b><u>4. Corporate Action (CA)</u></b>	
<b><i>ANNOUNCEMENT LEVEL</i></b>	
CORPORATE ACTION PERIOD	- display the corporation action period of the announcement.
PARALLEL TRADING PERIOD	- display the period for the parallel trading of the stock.
ISSUER EFFECTIVE DATE	- display the effective date set by the issuer for the corporate action.
CORPORATE ACTION TYPE	- display the type of corporate action, such as <ul style="list-style-type: none"><li>➤ Share Consolidation</li><li>➤ Share Subdivision / Splitting</li><li>➤ Share Conversion.</li></ul>
CORPORATE ACTION RATIO	- display the conversion ratio for the corporate action, e.g. share sub-division or share consolidation.

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
<b><i>EVENT LEVEL</i></b>	
EVENT EFFECTIVE DATE	- display the effective date of each corporate action event.
CONVERT FROM STOCK	- display the stock code and stock name of the original stock to be converted under the corporate action event.
CONVERT TO STOCK	- display the stock code and stock name of the original stock being converted into under the corporate action event.
EVENT TYPE	- display the type of corporate action, such as <ul style="list-style-type: none"> <li>➢ Share Consolidation</li> <li>➢ Share Subdivision / Splitting</li> <li>➢ Share Conversion.</li> </ul>
CONVERSION	- display the conversion ratio of the corporate action event.
<b><u>5. Change in Board Lot Size (CB)</u></b>	
<b><i>ANNOUNCEMENT LEVEL ONLY</i></b>	
OLD BOARD LOT SIZE	- display the old board lot size of the stock.
NEW BOARD LOT SIZE	- display the new board lot size of the stock.
ISSUER EFFECTIVE DATE/ PERIOD	- display the effective period set by the issuer for the change in board lot size.
REFERENCE ANNOUNCEMENT NUMBER	- display the reference announcement number, if any.
CIRCULAR DATE	- display the date of the circular announcing the change in board lot size, if any.
<b><u>6. Corporate Information (CI)</u></b>	
<b><i>ANNOUNCEMENT LEVEL ONLY</i></b>	
ISSUER EFFECTIVE DATE/ PERIOD	- display the effective period set by the issuer of the corporate information announced.
REFERENCE ANNOUNCEMENT NUMBER	- display the reference announcement number, if any.
CIRCULAR DATE	- display the date of the circular announcing the corporate information, if any.
<b><u>6. Change of Company Name (CN)</u></b>	
<b><i>ANNOUNCEMENT LEVEL ONLY</i></b>	
OLD COMPANY NAME	- display the old name of the listed company.
NEW COMPANY NAME	- display the new name of the listed company.

**Section 9.2.1**

## Enquire Announcement Information

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
ISSUER EFFECTIVE DATE/ PERIOD	- display the effective period set by the issuer for the change of company name.
REFERENCE ANNOUNCEMENT NUMBER	- display the reference announcement number, if any.
CIRCULAR DATE	- display the date of the circular announcing the change of company name, if any.
<b>8. Covered Warrant Subscription (CW) / Registered Warrant Subscription (RW)</b>	
<b><u>ANNOUNCEMENT LEVEL</u></b>	
SUBSCRIPTION PERIOD (DATE/TIME)	- display the subscription period, the time period available for the subscription instruction submission.
SUBSCRIPTION DEADLINE BY DDI (DATE/TIME)	- display the subscription deadline, end date and time to submit subscription instruction to HKSCC, with relevant subscription monies to be collected via Direct Debit Instruction (DDI), if applicable.
SUBSCRIPTION DEADLINE BY CHATS PAYMENT INSTRUCTION (DATE/TIME)	- display the subscription deadline, end date and time to submit subscription instruction to HKSCC, with relevant subscription monies to be collected via CHATS Payment Instruction (CHATS), if applicable.
LATEST SUBSCRIPTION PRICE	- display the latest subscription price of the warrant.
SUBSCRIPTION CURRENCY	- display the currency of the subscription monies to be collected in.
SETTLEMENT TYPE (for CW only)	- display the settlement type of the warrant subscription, such as <ul style="list-style-type: none"> <li>➤ Cash</li> <li>➤ Scrip</li> <li>➤ Both.</li> </ul>
ISSUER END DATE/TIME	- display the end date and time set by the issuer for the submission of subscription instruction.
AVD COLLECTION (for CW only)	- display whether the covered warrant subscription is subject to collection of the Ad Valorem Stamp Duty (AVD), i.e. 'YES' for subject to AVD or 'NO' for not applicable.
MATURITY / EXPIRY DATE	- display the expiry date of the warrants.
LAST TRADING DATE	- display the last trading date of the warrants.
EXERCISE FEE (for CW only)	- display the exercise fee to be charged for the covered warrant subscription.



<b><u>Field</u></b>	<b><u>Description/Format</u></b>
EXERCISE EXPENSES DEDUCTED ON <i>(for CW only)</i>	- indicate when the expenses relating to covered warrant subscription to be deducted on: ➢ instruction authorisation date; or ➢ payable date.
<b><i>EVENT LEVEL</i></b>	
SUBSCRIPTION RIGHTS PER UNIT	- display the subscription rights per each unit of the warrant subscription.
ANNOUNCED CURRENCY <i>(for CW only)</i>	- display the announced currency, which is the base of the covered warrant subscription.
RELATED STOCK <i>(for CW only)</i>	- display the stock code and stock name of the underlying stock.
STOCK TO BE RECEIVED / SURRENDER <i>(for CW)</i> or STOCK TO BE RECEIVED <i>(for RW)</i>	- display the stock code and stock name of the stock to be surrendered or received upon warrant subscription.
<b><u>9. Book Close Period (DB)</u></b>	
<b><i>ANNOUNCEMENT LEVEL ONLY</i></b>	
BOOK CLOSE PERIOD	- display the time period associated for the book-close period of the announcement.
SCRIP FEE COLLECTION DATE	- display the date the scrip fee being collected on, if applicable.
ISSUER RECORD DATE	- display the record date set by the issuer, if any.
<b><u>10. Delisted Stock / Expired Warrant / Lapsed Rights (DS)</u></b>	
<b><i>ANNOUNCEMENT LEVEL ONLY</i></b>	
EFFECTIVE DATE	- display the effective date of the stock to be delisted / warrant to be expired or rights to be lapsed.
SHAREHOLDING DATE	- display the shareholding as of date of the delisted stock, expired warrant or lapsed rights.
MATURITY DATE	- display the maturity date of the stock or the expiry date of the warrant / rights.
LAST TRADING DATE	- display the last trading date of the stock.
LAST LISTING DATE	- display the last listing date of the stock.
DELISTED DATE	- display the delisted date of the stock.
<b><u>11. Exchange of Share Certificates (EC)</u></b>	
<b><i>ANNOUNCEMENT LEVEL ONLY</i></b>	

## Section 9.2.1

### Enquire Announcement Information

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
OLD CERTIFICATE	- display the details of the old certificate.
NEW CERTIFICATE	- display the details of the new certificate.
REGISTRAR	- display the registrar code and registrar name of the stock.
ISSUER EFFECTIVE DATE/ PERIOD	- display the effective period set by the issuer for the exchange of share certificates.
REFERENCE ANNOUNCEMENT NUMBER	- display the reference announcement number, if any.
CIRCULAR DATE	- display the date of the circular announcing the exchange of share certificate, if any.
<b>12. Open Offer (OO) / Excess Open Offer (EO)</b>	
<b><i>ANNOUNCEMENT LEVEL</i></b>	
SUBSCRIPTION PERIOD (DATE/TIME)	- display the subscription period, the time period available for the subscription instruction submission.
SUBSCRIPTION DEADLINE BY DDI (DATE/TIME)	- display the subscription deadline, end date and time to submit subscription instruction to HKSCC, with relevant subscription monies to be collected via Direct Debit Instruction (DDI), if applicable.
SUBSCRIPTION DEADLINE BY CHATS PAYMENT INSTRUCTION (DATE/TIME)	- display the subscription deadline, end date and time to submit subscription instruction to HKSCC, with relevant subscription monies to be collected via CHATS Payment Instruction (CHATS), if applicable.
SUBSCRIPTION PRICE	- display the subscription price of the open offer.
SUBSCRIPTION CURRENCY	- display the currency of the subscription monies to be collected in.
ISSUER END DATE/TIME	- display the end date and time set by the issuer for the submission of subscription instruction.
<b><i>EVENT LEVEL</i></b>	
STOCK TO BE RECEIVED	- display the stock code and stock name of the underlying stock to be received.
SCRIP RATIO	- display the distribution ratio of the open offer subscription.
<b>13. Rights Subscription (RS) / Excess Rights Subscription (ER)</b>	
<b><i>ANNOUNCEMENT LEVEL</i></b>	
SUBSCRIPTION PERIOD (DATE/TIME)	- display the subscription period, the time period available for the subscription instruction submission.

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
SUBSCRIPTION DEADLINE BY DDI (DATE/TIME)	- display the subscription deadline, end date and time to submit subscription instruction to HKSCC, with relevant subscription monies to be collected via Direct Debit Instruction (DDI), if applicable.
SUBSCRIPTION DEADLINE BY CHATS PAYMENT INSTRUCTION (DATE/TIME)	- display the subscription deadline, end date and time to submit subscription instruction to HKSCC, with relevant subscription monies to be collected via CHATS Payment Instruction (CHATS), if applicable.
SUBSCRIPTION PRICE	- display the subscription price of the rights.
SUBSCRIPTION CURRENCY	- display the currency of the subscription monies to be collected in.
ISSUER END DATE/TIME	- display the end date and time set by the issuer for the submission of subscription instruction.
<b><i>EVENT LEVEL</i></b>	
STOCK TO BE RECEIVED	- display the stock code and stock name of the underlying stock to be received.
SCRIP RATIO	- display the distribution ratio of the rights subscription.
<b><u>14. Exchange of Shares (ES)</u></b>	
<b><i>ANNOUNCEMENT LEVEL</i></b>	
EFFECTIVE DATE	- display the effective date of the exchange of shares.
BOOK CLOSE PERIOD	- display the time period associated for the book-close period of the announcement, if any.
SHAREHOLDING DATE	- display the shareholding as of date of the exchange of shares.
ISSUER EFFECTIVE DATE	- display the effective date announced by issuer deviated from the preceding effective date, if any.
ISSEUR RECORD DATE	- display the record date set by the issuer, if any.
LAST TRADING DATE	- display the last trading date of the stock.
LAST LISTING DATE	- display the last listing date of the stock.
DELISTED DATE	- display the delisted date of the stock.
<b><i>EVENT LEVEL</i></b>	
STOCK TO BE RECEIVED	- display the stock code and stock name of the stock to be received.
OLD TO NEW	- display the exchange ratio of the old shares for the new shares.

**Section 9.2.1****Enquire Announcement Information**

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
<b>15. Full Redemption (FR)</b>	
<b><i>ANNOUNCEMENT LEVEL</i></b>	
EFFECTIVE DATE	- display the effective date of the full redemption.
SHAREHOLDING DATE	- display the shareholding as of date of the full redemption.
MATURITY / EXPIRY DATE	- display the maturity date of the bond.
<b><i>EVENT LEVEL</i></b>	
PAY RATE	- display the pay rate for the full redemption, if cash consideration is applicable.
ANNOUNCED CURRENCY	- display the announced currency, which is the base of the full redemption.
DISTRIBUTED CURRENCY	- display the distributed currency of the full redemption.
REFERENCE EXCHANGE RATE	- display the reference exchange rate for the currency conversion between the announced currency and distributed currency, if any.
STOCK TO BE RECEIVED	- display the stock code and stock name of the stock to be received, if stock consideration is applicable.
BONDS TO NEW SHARES	- display the distribution ratio for the full redemption, if stock consideration is applicable.
<b>16. Interest Payment (IP)</b>	
<b><i>ANNOUNCEMENT LEVEL</i></b>	
BOOK CLOSE PERIOD	- display the time period associated for the book-close period of the announcement, if any.
SHAREHOLDING DATE	- display the shareholding as of date of the interest payment.
LAST REGISTRATION DATE	- display the last registration date of the bond to entitle for the interest payment.
EX-DIVIDEND DATE	- display the ex-dividend date of the bond to entitle for the interest payment.
INTEREST RATE	- display the interest rate of the bond per annum in percentage.
INTEREST PERIOD	- display the interest period of the interest payment.
MATURITY / EXPIRY DATE	- display the maturity date of the bond.
REFERENCE INTEREST CALCULATION METHOD	- display the reference interest calculation method to be adopted.
<b><i>EVENT LEVEL</i></b>	

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
INTEREST RATE FOR PAYMENT	- display the distribution rate for the interest payment.
ANNOUNCED CURRENCY	- display the announced currency, which is the base of the interest payment.
DISTRIBUTED CURRENCY	- display the distributed currency of the interest payment.
REFERENCE EXCHANGE RATE	- display the reference exchange rate for the currency conversion between the announced currency and distributed currency, if any.
<b><u>17. Partial Redemption by Balloting (PB) / Partial Redemption with No Specific Certificate (PI) / Partial Redemption on Principal (PP) / Partial Redemption on Shareholdings (PS)</u></b>	
<b><i>ANNOUNCEMENT LEVEL</i></b>	
SHAREHOLDING DATE <i>(for PB / PP / PS only)</i>	- display the shareholding as of date of the redemption.
REDEMPTION QUANTITY <i>(for PB only)</i>	- display the bond quantity to be redeemed.
MATURITY / EXPIRY DATE	- display the maturity date for the bond.
LAST TRADING DATE	- display the last trading date of the bond.
LAST REGISTRATION DATE <i>(for PP / PS only)</i>	- display the last registration date of the bond redemption.
EX-DIVIDEND DATE <i>(for PP / PS only)</i>	- display the ex-dividend date for the bond redemption.
REDEMPTION QUANTITY (%) <i>(for PS only)</i>	- display the bond quantity to be redeemed in terms of percentage.
<b><i>EVENT LEVEL</i></b>	
PAY RATE	- display the pay rate for the redemption, if cash consideration is applicable.
ANNOUNCED CURRENCY	- display the announced currency, which is the base of the bond redemption.
DISTRIBUTED CURRENCY	- display the distributed currency of the payment distribution.
REFERENCE EXCHANGE RATE	- display the reference exchange rate for the currency conversion between the announced currency and distributed currency, if any.

**Section 9.2.1****Enquire Announcement Information**

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
STOCK TO BE RECEIVED	- display the stock code and stock name of the stock to be received, if stock consideration is applicable.
BONDS TO NEW SHARES	- display the distribution ratio for the redeemed bond, if stock consideration is applicable.
<b>18. Result Announcement (RA)</b>	
<b><i>ANNOUNCEMENT LEVEL ONLY</i></b>	
DIVIDEND TYPE	- display the type of dividend being distributed, such as <ul style="list-style-type: none"> <li>➢ Final Dividend</li> <li>➢ Interim Dividend</li> <li>➢ Special Dividend</li> <li>➢ Quarterly Dividend</li> </ul>
DIVIDEND PAYMENT	- display the availability of dividend payment, i.e. 'YES' for dividend is available or 'NO' for not available.
YEAR END	- display the year end of the result announcement, if applicable.
REFERENCE ANNOUNCEMENT NUMBER	- display the reference announcement number, if any.
CIRCULAR DATE	- display the date of the circular announcing the result, if any.
<b>19. Take-Over (Conditional) (TC) / Take-Over (Unconditional) (TU)</b>	
<b><i>ANNOUNCEMENT LEVEL</i></b>	
TAKEOVER PERIOD (DATE/TIME)	- display the takeover period, the time period available for the subscription instruction submission.
ISSUER END DATE/TIME	- display the end date and time set by the issuer for the submission of subscription instruction.
AVD COLLECTION	- display whether the takeover subscription is subject to collection of the Ad Valorem Stamp Duty (AVD), i.e. 'YES' for subject to AVD or 'NO' for not applicable.
BATCH TYPE (for TC only)	- display the batch type indicator, such as <ul style="list-style-type: none"> <li>➢ Single; or</li> <li>➢ Multiple.</li> </ul>
<b><i>EVENT LEVEL</i></b>	
OFFER PRICE	- display the offer price of the takeover subscription.
ANNOUNCED CURRENCY	- display the announced currency, which is the base of the takeover subscription.
DISTRIBUTED CURRENCY	- display the distributed currency of the takeover distribution.

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
REFERENCE EXCHANGE RATE	- display the reference exchange rate for the currency conversion between the announced currency and distributed currency, if any.
STOCK TO BE RECEIVED	- display the stock code and stock name of the stock to be received, if stock consideration is applicable.
OLD TO NEW	- display the takeover ratio of the old shares in exchange for the new shares.
<b>20. Take-Over (Compulsory) / Auto-Exercise (TM)</b>	
<b>ANNOUNCEMENT LEVEL</b>	
EFFECTIVE DATE	- display the effective date of the takeover or auto-exercise.
EXERCISE PRICE / LEVEL	- display the exercise price / level of the “to-be-auto-exercised” structured product with the currency code.
SETTLEMENT PRICE / LEVEL	- display the settlement price / level of the to be auto-exercised structured product with the currency code.
RELATED STOCK	- display the stock code and stock name of the underlying stock.
RELATED INDEX	- display the name of the underlying index.
ENTITLEMENT RATIO	- display the entitlement ratio for the auto-exercise.
SHAREHOLDING DATE	- display the shareholding as of date of the takeover or auto-exercise.
AUTO-EXERCISE	- display the availability of auto-exercise, i.e. ‘YES’ for auto-exercise is applicable or ‘NO’ for not applicable.
SETTLEMENT TYPE	- display the auto-exercise settlement type, such as <ul style="list-style-type: none"> <li>➢ Cash</li> <li>➢ Scrip</li> <li>➢ Both</li> </ul>
MATURITY / EXPIRY DATE	- display the expiry date of the structured product.
LAST TRADING DATE	- display the last trading date of the stock.
LAST LISTING DATE	- display the last listing date of the stock.
DELISTED DATE	- display the delisted date of the stock.
AVD COLLECTION	- display whether the takeover or auto-exercise is subject to collection of the Ad Valorem Stamp Duty (AVD), i.e. ‘YES’ for subject to AVD or ‘NO’ for not applicable.

**Section 9.2.1**

## Enquire Announcement Information

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
ELECTION PERIOD (DATE / TIME)	- displayed the time period available for the election instruction submission for electing the form of payment to be received for the structured products, if applicable.
ODD LOT SHARES DISTRIBUTED IN CASH	- display the method of odd lot shares distribution, 'YES' for odd lot scrip payment will be distributed in cash in lieu of scrip or 'NO' for payment will only be distributed in scrip
OPTION INDICATOR	- display the availability of payment option indicator, 'YES' for structured products with option to elect the form of payment to be received or 'NO' for option is not available.
<b><i>EVENT LEVEL</i></b>	
CASH AMOUNT PER STRUCTURED PRODUCT	- display the cash settlement amount per structured product for the case of auto-exercise with currency code.
OFFER PRICE	- display the offer price of the takeover.
ANNOUNCED CURRENCY	- display the announced currency, which is the base of the takeover (not applicable to structured products).
DISTRIBUTED CURRENCY	- display the distributed currency of the takeover or auto-exercise distribution.
REFERENCE EXCHANGE RATE	- display the reference exchange rate for the currency conversion between the announced currency or exercise price currency (as the case may be) and the distributed currency, if any.
DEFAULT OPTION	- display the default option indicator, 'YES' for the event being set as default option, in case election instruction is not being submitted for the payment option of auto-exercised structured products; payment will be distributed based on this default option.
STOCK TO BE RECEIVED	- display the stock code and stock name of the stock to be received, if stock consideration is applicable.
DISTRIBUTION RATIO	- display the takeover ratio of the old shares in exchange for the new shares; or distribution ratio for the auto-exercised structured products
OPTION INDICATOR	- display the payment option indicator, i.e. 'YES' for payment option is available for the structured products or 'NO' for payment option is not available.
<b><u>21. Corporate Voting (VT)</u></b>	
<b><i>ANNOUNCEMENT LEVEL</i></b>	



<b><u>Field</u></b>	<b><u>Description/Format</u></b>
VOTING PERIOD (DATE/TIME)	- display the voting period, the time period available for the voting instruction submission.
BOOK CLOSE PERIOD	- display the time period associated for the book-close period of corresponding voting announcement.
SHAREHOLDING DATE	- display the shareholding as of date of the voting.
ISSUER RECORD DATE	- display the record date set by the issuer, if any.
MEETING TYPE	- display the meeting type, such as <ul style="list-style-type: none"> <li>➤ Annual General Meeting (AGM)</li> <li>➤ Extraordinary General Meeting (EGM)</li> <li>➤ Special General Meeting (SGM)</li> <li>➤ Class Meeting (CLS)</li> <li>➤ Court Meeting (CRT)</li> <li>➤ Warrantholders' Meeting (WRT)</li> </ul>
MEETING DATE	- display the meeting date of the meeting to be held on.
MEETING TIME	- display the meeting time of the meeting to be held on.
MEETING PLACE	- display the venue of the meeting to be held at.
<b><i>EVENT LEVEL</i></b>	
NO OF RESOLUTION	- display the number of resolutions applicable to the meeting.
SHARE QUANTITY TO VOTING RIGHTS RATIO	- display the share quantity to voting rights ratio, the ratio of voting rights per shareholdings.
STATUS OF APPOINTED ATTENDEE	- display the status of the attendee in the meeting, such as <ul style="list-style-type: none"> <li>➤ Corporate Representative</li> <li>➤ Proxy</li> <li>➤ Not Applicable.</li> </ul>