

Special Enquire Functions

FUNCTION NAME: ENQUIRE AUTHORISED EIPO ANNOUNCEMENT

WHEN TO USE:

- To enquire on the details of authorised EIPO announcements.

AVAILABLE FUNCTION TIME:

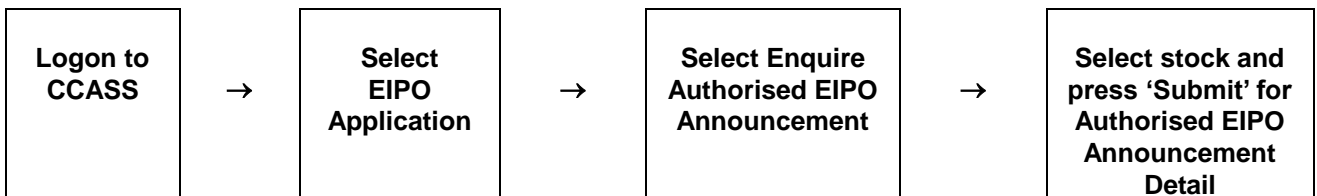
- The ENQUIRE AUTHORISED EIPO ANNOUNCEMENT function must be performed between 8:00 a.m. (or 9:00 a.m. on application start day) and 8:30 p.m. Monday to Friday, 8:00 a.m. and 1:00 p.m. on Saturday (except holidays).

FUNCTIONAL DESCRIPTIONS:

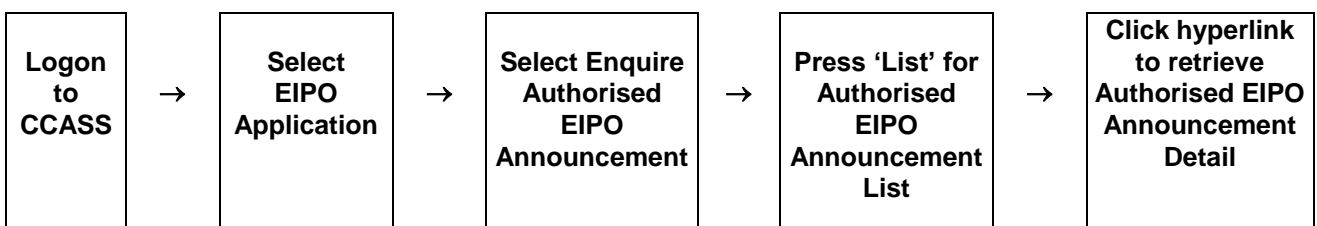
- this is an enquiry function. It is used to view information. Data cannot be entered or changed with this function.

The access path for ENQUIRE AUTHORISED EIPO ANNOUNCEMENT function is:

Path A: Enquiry for the details of a specific Authorised EIPO Announcement



Path B: Enquiry for by listing Authorised EIPO Announcement



Section 9.2.5

Enquire Authorised EIPO Announcement

ENQUIRE AUTHORISED EIPO ANNOUNCEMENT – Sample Screens:

<ul style="list-style-type: none"> General Enquiries Enq Settlement Act / Status Mtn Stk Segregated A/C with Strm Sev(SSA) Mtn SSA Bank A/C Delivery Instruction (DI) A/C Transfer Instr (ATI) Stk Seg A/C Transfer Instr(STI) Maintain Inter-counter Trf/Conv Instr Settlement Instruction (SI) Hide Unmatched SI Content Cpty List Investor Strm Instr (ISI) ISI (With Affirm) Cpty List ISI (W/O Affirm) Cpty List Payment Instruction Cash Prepayment Mtn Cash Pre-pmt/TSF Pmt Standing Instr Maintain RMB Conversion Request Maintain Stock Release Request Maintain TSF Earmarking Obligation Maintain Cash Prepmt Received for IPI Stock Borrowing / Lending SBL Bulletin Board Login Withdrawal Order Election Instruction Subscription Instruction Corp Voting Instruction Maintain Early-Ended Voting EIPO Application Maintain EIPO Confirmation Application Maintain Broker Number/Name 	Maintain EIPO Application	Site Map Announcement Information	Broadcast Message Change Password	Report Download Print Logout	B0090101 QAQE 01 16-Nov-12 18:16
	Enquire Authorised EIPO Announcement Prompt				
Stock :		ALL	<input type="button" value="Submit"/>		
		<input type="button" value="List"/>	<input type="button" value="Refresh"/>		
Help					

<ul style="list-style-type: none"> General Enquiries Enq Settlement Act / Status Mtn Stk Segregated A/C with Strm Sev(SSA) Mtn SSA Bank A/C Delivery Instruction (DI) A/C Transfer Instr (ATI) Stk Seg A/C Transfer Instr(STI) Maintain Inter-counter Trf/Conv Instr Settlement Instruction (SI) Hide Unmatched SI Content Cpty List Investor Strm Instr (ISI) ISI (With Affirm) Cpty List ISI (W/O Affirm) Cpty List Payment Instruction Cash Prepayment Mtn Cash Pre-pmt/TSF Pmt Standing Instr Maintain RMB Conversion Request Maintain Stock Release Request Maintain TSF Earmarking Obligation Maintain Cash Prepmt Received for IPI Stock Borrowing / Lending SBL Bulletin Board Login Withdrawal Order Election Instruction Subscription Instruction Corp Voting Instruction Maintain Early-Ended Voting EIPO Application Maintain EIPO Confirmation Application Maintain Broker Number/Name 	Maintain EIPO Application	Site Map Announcement Information	Broadcast Message Change Password	Report Download Print Logout	B0090101 QAQE 03 16-Nov-12 18:17
	Enquire EIPO Authorised Announcement Detail				
Stock :		1411 ADPATLO-1411			
Stock Full Name :		ADPATLO-1411			
ISIN :					
Currency :		HKD			
Price :		1.00000 Table of Application Tiers and Payments			
Second Price :		0.00000			
Transaction Levy Rate :		0.00700 %			
Brokerage Rate :		1.00000 %			
Trade Fee Rate :		0.00500 %			
Rounding Method :		Round to 2 decimal places			
Board Lot :		1,000			
Application Start Date :		31-DEC-12			
Application End Date and Time :		02-JAN-13 12:00			
Allotment Result Announcement Date :		03-JAN-13			
Share Posting Date :		03-JAN-13			
Refund Date :		03-JAN-13			
Second Refund Date :					
Registrar Code :		R03			
Receiving Bank :		004 THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD			
Confirmation of EIPO Application Start Date and Time :		03-JAN-13 09:00			
Confirmation of EIPO Application End Date and Time :		30-SEP-13 14:00			
Refund Date for Unconfirmed EIPO Applications :		02-JUL-13			
Enquire Another Record Go To List Help					

DESCRIPTION OF FIELDS:

<u>Field</u>	<u>Description/Format</u>
STOCK	- display the stock code and stock short name of the stock of which EIPO announcement is being enquired.
STOCK FULL NAME	- display the full name of the stock.
ISIN	- display the International Securities Identification Number of the stock of which EIPO announcement is being enquired.
CURRENCY	- display the currency of the stock price of the EIPO.
PRICE	- display the offering price per share of the EIPO. - only available for respective EIPO Announcements upon application start
SECOND PRICE	- display the second price per share of the EIPO. - display '0.00000' if there is no second refund or if current day is earlier than the Second Price Announcement Date.
TRANSACTION LEVY RATE	- display the transaction levy rate;
BROKERAGE RATE	- display the brokerage rate;
TRADE FEE RATE	- display the trade fee rate;
ROUNDING METHOD	- display the rounding method adopted for the IPO;
BOARD LOT	- display the board lot size of the EIPO announcement specified;
APPLICATION START DATE	- display the application start date of the EIPO announcement.
APPLICATION END DATE AND TIME	- display the application end date and end time of the EIPO announcement. - usually at 12:00 noon.
ALLOTMENT RESULT ANNOUNCEMENT DATE	- display the allotment result announcement date of the EIPO announcement.
SHARE POSTING DATE	- display the share posting date of the EIPO announcement.
REFUND DATE	- display the refund date of the EIPO announcement (for refund of application money).

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Enquire Authorised EIPO Announcement

<u>Field</u>	<u>Description/Format</u>
SECOND REFUND DATE	<ul style="list-style-type: none">- display the second refund date of the EIPO announcement (for refund of application money after price adjustment).- leaves blank if there is no second refund or the second refund date has not been announced yet.
REGISTRAR CODE	<ul style="list-style-type: none">- display the registrar code of the EIPO.
Table of Application Tiers and Payments	<ul style="list-style-type: none">- by clicking this hyperlink, a Table of Application Tiers and Payments will be displayed to show the acceptable application quantities and respective payable amount per application- only available for respective EIPO Announcements upon application start
Number of Shares to be applied	<ul style="list-style-type: none">- display the acceptable number of shares to be applied for the EIPO Announcement
Amount Payable on application	<ul style="list-style-type: none">- display the respective payable amount per acceptable number of shares per application
Receiving Bank	<ul style="list-style-type: none">- display the name(s) and the respective bank code(s) of receiving bank(s) of EIPO application monies- the first receiving bank displayed on the top of the list is the main receiving bank ('Nominee Bank')
Confirmation of EIPO Application Start Date and Time	<ul style="list-style-type: none">- display the start date and time of the EIPO confirmation period
Confirmation of EIPO Application End Date and Time	<ul style="list-style-type: none">- display the end date and time of the EIPO confirmation period
Refund Date for Unconfirmed EIPO Applications	<ul style="list-style-type: none">- display the date of refund for unconfirmed EIPO applications