

Special Enquire Functions

FUNCTION NAME: ENQUIRE TENDER RESULT

WHEN TO USE:

- to enquire the tender results of tender announcements.

AVAILABLE FUNCTION TIME:

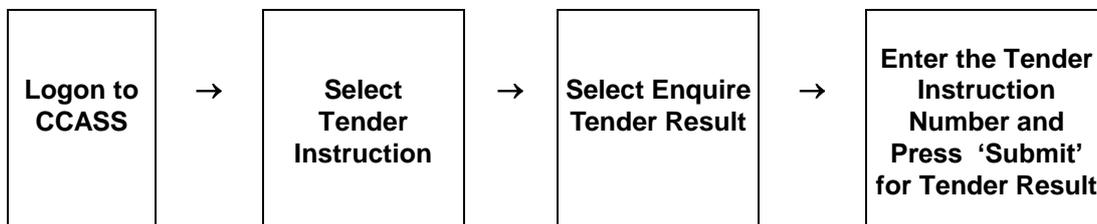
- The ENQUIRE TENDER RESULT function must be performed between 8:00 a.m. to 8:00 p.m. Monday to Friday, 8:00 a.m. to 1:00 p.m. on Saturday (except holidays). On the tender result date, tender result will be available for enquiry after the preliminary allotment process is completed (normal after 4:30 pm on the tender result date).

FUNCTIONAL DESCRIPTIONS:

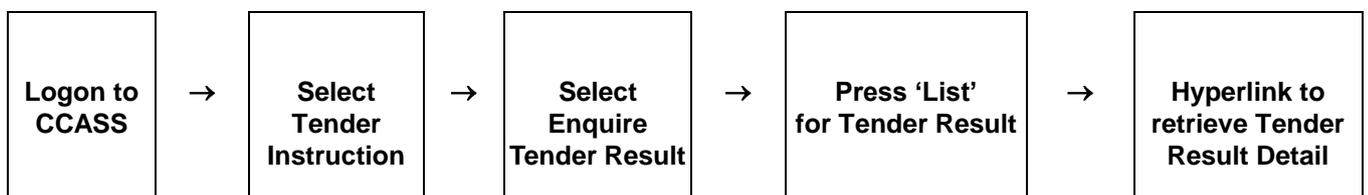
- this is an enquiry function. It is used to view information. Data cannot be entered or changed with this function.

The access path for ENQUIRE TENDER RESULT function is:

Path A: Enquiry for the details of a specific Tender Result



Path B: Enquiry by listing Tender Result



Section 9.2.8
Enquire Tender Result

ENQUIRE TENDER RESULT – Sample Screen:

DESCRIPTION OF FIELDS:

<u>Field</u>	<u>Description/Format</u>
TENDER INSTRUCTION NUMBER	- display the tender instruction number of the tender instruction.
STOCK	- display the stock code and stock short name of the tender instruction being enquired.
ISIN	- display the International Securities Identification Number of the tender instruction being enquired.
CMU ISSUE NO	- display the CMU Issue No of the corresponding stock code.
ALLOTMENT STATUS	- display the status of the allotment: 'Preliminary'; 'Final'.
BID TYPE	- display the bid type of the corresponding tender : Competitive – Competitive Bid; Non-competitive – Non-competitive Bid.
PRICE BID	- display the price bid in percentage of the competitive tender instruction; - for non-competitive tender instructions, it will be the 'Initial Price Bid' announced by the Issuer or its Agent.

<u>Field</u>	<u>Description/Format</u>
APPLICATION MONEY CURRENCY	- display the application money currency of the tender instruction being enquired.
APPLICATION QUANTITY	- display the quantity being tendered for.
SUCCESSFUL QUANTITY	- display the quantity being successfully allotted to the tender instruction.
UNSUCCESSFUL QUANTITY	- display the quantity which failed to be allotted to the tender instruction.
APPLICATION AMOUNT	- display the total amount of tender money (with currency code) collected from the participant for the tender instruction; - the amount excludes any additional tender moneys collected for successful non-competitive tender instructions owing to the 'Final Accepted Price Bid' is higher than the 'Initial Price Bid';
TENDER RESULT DATE	- display the tender result date of the tender instruction.
REFUND / RECOLLECTION DATE	- display the refund date of the tender instruction for the unsuccessful allotted quantity or the recollection date of any additional tender moneys collected for successful non- competitive tender instructions owing to the "Final Accepted Price Bid" is higher than the "Initial Price Bid".
ALLOTMENT DATE	- display the allotment date on which the allotment are credited to the participant's stock account.
REFUND / RECOLLECT AMOUNT	- display the total amount of moneys (with currency code) to be refunded to the participant due to the unsuccessful quantity of shares of the tender instruction or recollected from the participants due to any additional tender moneys collected for successful non-competitive tender instructions owing to the "Final Accepted Price Bid" is higher than the "Initial Price Bid"; - the amount includes any excess tender moneys refunded for successful non-competitive tender instructions owing to the 'Final Accepted Price Bid' is lower than the 'Initial Price Bid'; - positive value indicates refund while negative value means recollection.
BENEFICIAL OWNER	- display the beneficiary owner of the tender instruction.
HKID/BRN	- display the HKID or Business Registration number of the beneficiary owner of the tender instruction.
LOWEST ACCEPTED PRICE	- display the lowest price bid at or above where there is allotment for the competitive tenders.

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<u>Field</u>	<u>Description/Format</u>
FINAL ACCEPTED PRICE	- display the final accepted price bid, only applicable to non-competitive tenders (including government bond).
STATUS	- display the status of the tender instruction.