

## Special Enquire Functions

---

**FUNCTION NAME: ENQUIRE ISSUER ANNOUNCEMENT**

**WHEN TO USE:**

- To enquire the headline information of those issuer announcements that are within the scope of CCASS nominee services published on HKEXnews website from market close (full trading day) of previous day.

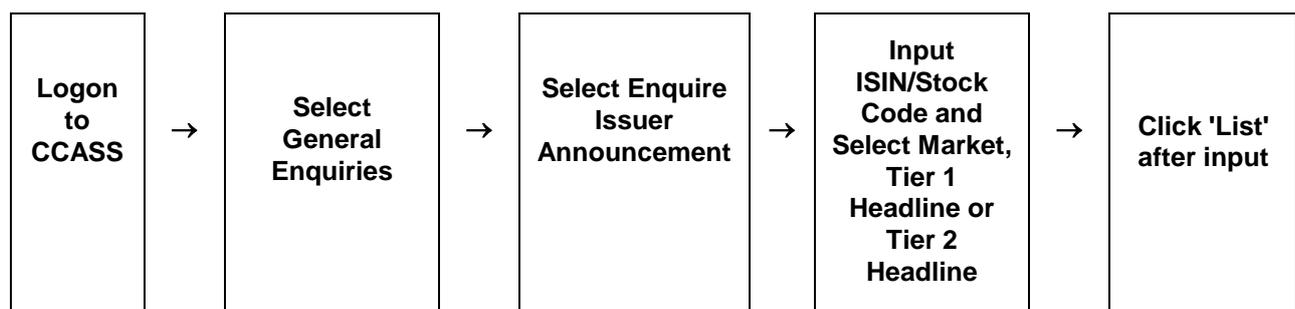
**AVAILABLE FUNCTION TIME:**

- This enquiry function is available between 8:00 a.m. to 7:00 p.m. Monday to Friday (except public holiday).

**FUNCTIONAL DESCRIPTION:**

- This is an enquiry function. It is used to view information only. Data cannot be entered or changed with this function.
- CCASS will update with the issuer announcements published on HKEXnews website on a regular interval of around 30 minutes during a business day.
- The headline information of issuer announcements will be listed in ascending order of Stock Code.
- All available issuer announcements will be listed if **Stock Code** or **ISIN** is input as empty.
- The list of issuer announcements can be filtered by **Market**, by **Tier 1 Headline** or by **Tier 2 Headline** through selecting appropriate option from the corresponding pull down menu.
- Participants should note that only those issuer announcements which are within the scope of CCASS nominee services will be available for enquiry. Participants can refer to the HKEXnews website for all issuer announcements published or details of each issuer announcement where necessary.

The access paths for Enquire Issuer Announcement are:



**Section 9.3.11**  
**Enquire Issuer Announcement**

**ENQUIRE ISSUER ANNOUNCEMENT - Sample Screens**

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)

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

Maintain Cash Prepayment Standing Instr

Stock Borrowing / Lending

SBL Bulletin Board

Login Withdrawal Order

Election Instruction

Subscription Instruction

Corp Voting Instruction

EIPO Application

Tender Instruction

Maintain Unit Order - Creation

Maintain Unit Order - Redemption

Maintain In Kind Creation / Redemption

Corp Communication

**Enquire Issuer Announcement List**

[Site Map](#)

[Announcement Information](#)

[Broadcast Message](#)

[Change Password](#)

[Report Download](#)

[Print](#)

[Logout](#)

B0380201

NWSE 01

17-Mar-08 19:01

**Enquire Issuer Announcement Prompt**

ISIN or Stock Code :

Market :

Tier 1 Headline :

Tier 2 Headline :

[Help](#)

---

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)

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

Maintain Cash Prepayment Standing Instr

Stock Borrowing / Lending

SBL Bulletin Board

Login Withdrawal Order

Election Instruction

Subscription Instruction

Corp Voting Instruction

EIPO Application

Tender Instruction

Maintain Unit Order - Creation

Maintain Unit Order - Redemption

Maintain In Kind Creation / Redemption

Corp Communication

**Enquire Issuer Announcement List**

[Site Map](#)

[Announcement Information](#)

[Broadcast Message](#)

[Change Password](#)

[Report Download](#)

[Print](#)

[Logout](#)

B0380201

NWSE 02

17-Mar-08 18:59

**Enquire Issuer Announcement List**

Market: ALL

*Note: Issuer Announcement Information is extracted from HKEx website and may be disseminated with certain delay in CCASS. For the most updated list and details of Issuer Announcement, participants are advised to visit HKEx website at: <http://www.hkexnews.hk> .*

Tier 1 Headline: ALL

Tier 2 Headline: ALL

Stock Name Code	Tier 1 Headline	Tier 2 Headline	Title	Release date & Time
8002 STOCK 8002	Circulars	<a href="#">Connected Transaction</a>	<a href="#">EnglishDocument (Test Case A34 RETEST)</a>	28-Feb-08 13:39
8006 HONGKONG.COM	Announcements and Notices	<a href="#">Change in Financial Year End</a>	<a href="#">GEM News</a>	25-Feb-08 16:38
8398 PANVA GAS-4000	Announcements and Notices	<a href="#">Connected Transaction</a>	<a href="#">S73TYH8A</a>	14-Feb-08 17:47
	Circulars (CANCELLED)	<a href="#">Connected Transaction</a>	<a href="#">English Document (Test Case 6)</a>	15-Feb-08 22:02
	Circulars	<a href="#">Document issued by Offeree pursuant to Takeovers Code</a>	<a href="#">English Document DOD (Test Case 7)</a>	15-Feb-08 22:11
	Circulars	<a href="#">Connected Transaction</a>	<a href="#">English Document (Test Case 5)</a>	15-Feb-08 21:53
	Listing Documents (REVISED)	<a href="#">Offer for Sale</a>	<a href="#">English Document (Test Case 6)</a>	18-Feb-08 15:35

[Enquire Another Announcement Information](#) [Help](#)

**Enquire Issuer Announcement Detail**

Stock Code & Name: 8002 STOCK 8002

Tier 1 Headline: Circulars

Release date & Time: 28-Feb-08 13:39

Tier 2 Headline

▶ [Connected Transaction](#)

Title

EnglishDocument (Test Case A34 RETEST)

[Enquire Another Announcement Information](#) [Help](#)

**DESCRIPTION OF FIELDS:**

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
ISIN or STOCK CODE	<ul style="list-style-type: none"> <li>- input the ISIN / stock code to list the required issuer 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> </ul>
TIER 1 HEADLINE	<ul style="list-style-type: none"> <li>- select the Tier 1 Headline for filtering the list of issuer announcements</li> <li>- display the Tier 1 Headline(s) of the issuer announcement.</li> </ul>
TIER 2 HEADLINE	<ul style="list-style-type: none"> <li>- select the Tier 2 Headline for filtering the list of issuer announcements</li> <li>- display the Tier 2 Headline(s) of the issuer announcement.</li> <li>- details of the issuer announcement will be displayed on a popup window upon clicking the Tier 2 Headline, if available.</li> </ul>
STOCK CODE	<ul style="list-style-type: none"> <li>- display the Stock Code of the issuer announcement.</li> </ul>
NAME	<ul style="list-style-type: none"> <li>- display the short name of the stock.</li> </ul>
TITLE	<ul style="list-style-type: none"> <li>- display the title of the issuer announcement.</li> <li>- details of the issuer announcement will be displayed on a popup window upon clicking the title, if available.</li> </ul>
RELEASE DATE & TIME	<ul style="list-style-type: none"> <li>- display the date and time the issuer announcement released on HKEXnews website.</li> </ul>