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.
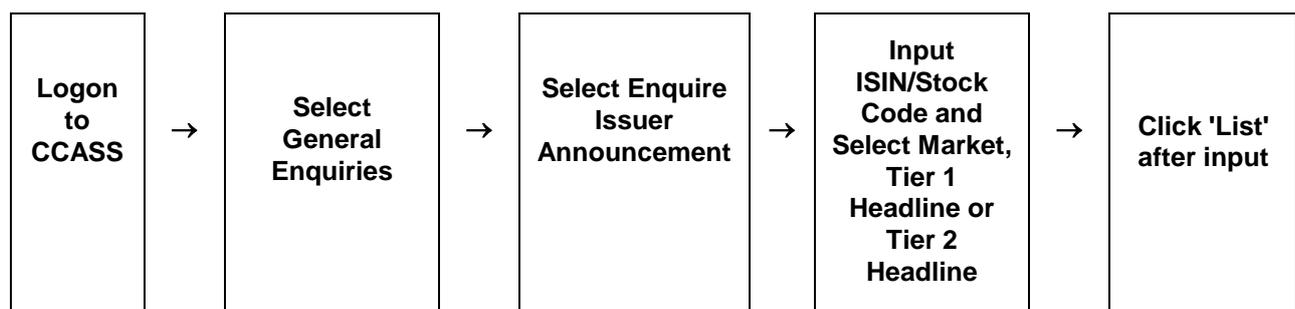
AVAILABLE FUNCTION TIME:

- 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:

Logon to CCASS	→	Select General Enquiries	→	Select Enquire Issuer Announcement	→	Input ISIN/Stock Code and Select Market, Tier 1 Headline or Tier 2 Headline	→	Click 'List' after input

ENQUIRE ISSUER ANNOUNCEMENT - Sample Screens

DESCRIPTION OF FIELDS:

Field	Description/Format
ISIN or STOCK CODE	- input the ISIN / stock code to list the required issuer announcements. - obtain the ISIN or stock code from the hyperlink of 'Enquire Stock List', if required. - must not be a delisted stock. - CCASS ignores leading zero(s); i.e. '17', '017', '0017', and '00017' are treated as the same.
MARKET	- select the market code assigned by HKSCC via pull down menu. - must be "NOT SPECIFIC" if "Stock Code" is not blank.
TIER 1 HEADLINE	- select the Tier 1 Headline for filtering the list of issuer announcements - display the Tier 1 Headline(s) of the issuer announcement.
TIER 2 HEADLINE	- select the Tier 2 Headline for filtering the list of issuer announcements - display the Tier 2 Headline(s) of the issuer announcement. - details of the issuer announcement will be displayed on a popup window upon clicking the Tier 2 Headline, if available.
STOCK CODE	- display the Stock Code of the issuer announcement.
NAME	- display the short name of the stock.
TITLE	- display the title of the issuer announcement. - details of the issuer announcement will be displayed on a popup window upon clicking the title, if available.
RELEASE DATE & TIME	- display the date and time the issuer announcement released on HKEXnews website.