

## **Appendix A**

### **ABBREVIATIONS USED IN THE STATEMENT**

#### **1. STOCK MOVEMENT SECTION**

BNFIT CLM	:	Benefit Claim	ISI STM	:	ISI Settlement
BNFIT UNC	:	Benefit Unclaim	REDEMPT	:	Bond Redemption
CNTR ADJ	:	Counter Adjustment	SHR EXCHG	:	Share Exchange
CNTR DEPO	:	Counter Deposit	SPLITTING	:	Stock Splitting
CNTR VOID	:	Counter Void	SRH RMOVE	:	Shareholding Removal
CNTR WTDL	:	Counter Withdrawal	STK CONVR	:	Stock Conversion
CONSOLID	:	Consolidation	SUBS RFUN	:	Subscription Refund
ENTITLEMT	:	Entitlement	SUBSCRIBE	:	Subscription
IN-DEP TF	:	Inter-depository Transfer	UNWD ISI	:	Unwinded ISI

#### **2. SCRIP FEE CALCULATION SECTION - CHARGE CODE**

B	:	Book Close	E	:	Corporate Action Event
D	:	Deemed Book Close			

#### **3. ANNOUNCEMENT SUMMARY**

AGM	:	Annual General Meeting	MTG	:	Meeting
ANCM	:	Announcement	OO	:	Open Offer
APPROX	:	Approximately	ORD SH	:	Ordinary Shares
BEF	:	Before	P/OFF	:	Preferential Offer
B/S	:	Bonus Share	PREF	:	Preference
B/WT	:	Bonus Warrant	QTR	:	Quarterly
CLS	:	Class	REG	:	Registrar
CO	:	Company	REINV PR	:	Reinvestment Price
CONV	:	Conversion	RES	:	Resolution
CORP REP	:	Corporate Representative	RTS	:	Rights
DEF	:	Default	S/D	:	Special Dividend
DIST	:	Distribution	SGM	:	Special General Meeting
EGM	:	Extraordinary General Meeting	SH/SHS	:	Share(s)
ENT	:	Entitlement	SUBS	:	Subscribe
F/D	:	Final Dividend	W/CASH OPT	:	With Cash Option
FM	:	From	W/CCY OPT	:	With Currency Option
I/D	:	Interim Dividend	W/SCP OPT	:	With Scrip Option
INT	:	Interest	WT/WTS	:	Warrants

#### **4. INPUT METHOD**

CTR	:	Service Counter	IVR	:	CCASS Phone System
SYS	:	System	NET	:	CCASS Internet System

Updated on Jul 10