<Attachment 2: List of Information to be Maintained in Free-Text>

Information Types	Contents Display in the Free-text
Debt Securities (for professional only)	Indicate for professional investors only
Transfer of Listing from GEM to Main Board	1. Last Dealing date (on GEM counter) 2. Transferred from GEM - GEM stock code (on Main Board counter)
Trading of nil-paid rights	1. Last Dealing date 2. Force Majeure Warning (if applicable)
Share Consolidation/ Subdivision	1. “SHARE CONSOLIDATION/ SUBDIVISION” 2. “REFER TO TAT”
Parallel Trading	Close date of the temporary counter
Withdrawal of listing	1. Last Dealing date 2. Last Listing date 3. “TRADING CEASED” (after last dealing day)
Trading Suspension/ Halt/ Resumption	Trading status (suspension/ halt/ resumption)
Ex-entitlement information	1. <u>On the day before ex-entitlement date</u> “NEXT DAY EX” and type of ex-entitlements (ex-dividend, ex-distribution, ex-rights, ex-offer, ex-all) 2. <u>On ex-entitlement date</u> “TODAY EX” and the unadjusted stock price
New Listing - Equity Shares	Offer Price
New Listing - Equity Warrants	Subscription Price
New Listing - Debt Securities	Nominal Price
New Listing – Structured Products (DW/ CBBC/ IW)	1. LP Broker ID and phone number 2. DW - Strike Price or Maturity Date; CBBC - Call Price; IW - Upper Strike Price and Lower Strike Price