



Securities Trading

Corporate Action Online User Guide

Note: This guide is for reference only. Regarding the Registration of Online Banking Services, please call our Customer Service Hotline (852) 2779 5533.





繁體版

简体版

Select "Corporate Action" under "Investment" in the Homepage after login Online Banking

Home Accou	int Transfer & Remit	Investment Credit	Cards Loans Ir	nsurance Lifestyle
Recently Used	eIPO Center Corporate A	ction Order Placement	Securities Trading Portfolio	
Open an Investment Account	Securities	eIPO	Funds	Gold
Securities Trading Account Structured Deposit (FX Linked Deposit) Account Mutual Fund Investment Account	Securities Trading Order Status / History Transaction History Corporate Action Stock Watch More+	eIPO Center Application Status	Fund Horizon Mutual Fund Subscription Redeem Switch Apply Regular Investment Plan More+	Gold Trading
FX Linked Deposit Order Placement Transaction History	Foreign Exchange Foreign Exchange	FX Margin Account Summary Net Currency Position Trade History Outstanding Trades Enquiry Settled Trades Enquiry More+	More Investment Products Structured Equity Linked Investment Structured Note Bonds	More Services Market Information Investment Profile Questionnaire Investment Profile Result Derivative Knowledge Center Portfolio Eye





Select and enter Security Code or SMS One-Time Password, and click "Confirm"

Investment > Securities > Corporate Action	
Corporate Action	
One-Time Password Verification:	
Please select a verification method.	
Security Token	
Security Code:	
S 9M9	
A 6-digit One-Time Password has been sent to your registered mobile phone via SMS.	
Please enter the password before accessing Online Securities Trading Services.	
One-Time Password	
Notes:: 1. Please note that OTP will only be sent to your mobile phone number in our record, even if you have activated the SMS forwarding service provided by your telecommunication service provider in respect of that mobile phone number.	
Cancel	
•	

Click "View"

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investment > Securities > Securities inading							
Corporate Action							
			Securities Account No	D.	~		
Below are the eligible Cor notification letter(s) that is	porate Action(s) list, please note the ssued by the Bank.	e below list may not cover a	Il corporate actions that you entitled and you	are required to refer to	all other paper		
Type of Corporate Action	Stock Name (Stock Code)	Eligible Quantity	Last Reply Date(YYYY/MM/DD)/Time	Status			
Cash Offer##	Der HOLDNGS/MET)	10,000	2010/01/21	Open	View		
Rights Issue##	DEHECON PURCHINES	70,000	2011/01/02 12:00	Open	View		
Cash Offer##	Minute (75,007)	13,000	2011/01/02 12:00	Open	View		
Dividend with Scrip Option# *	ACH \$2,344(877)	40,000	202102-02-02-02-02-02-02-02-02-02-02-02-02-0	Open	View		
Cash Offer##	HE & CHEM GAR(STEED)	13,191	2010/08/12 12:00	Replied	View		
Cash Offer##	HERCHOLDHORIDEN)	10,000	2010/00/12 12:00	Replied	View		

Note

■ If we do not hear from you before the last reply time, we will accept cash dividend on your behalf. ## If we do not hear from you before the last reply time, we will not take any action on your behalf. >> When reinvestment price is updated, selected quarkity of scrip dividend and cash dividend will be auto adjusted.



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Select and fill in the required fields (if applicable), and click "Next"

Action	Corporate	(Stock Name (Stock Code)	Details	Quantity	Last Reply Date(YYYY/MM/DD)/Time
Divide Option	nd with Scrip # ^	804 01.38m(007)	1960 2 200000 per 1 share(3) to se part in cash with bong option New Disck Name (New Block Code) RICH GOLDINNI 金融) 髪 (20070) Rainwashment Price 1462 3 210000	-	100-00-02-02-02
Plassa a	last and fill in a	aproprieto pumbor o	fabasa (ifamliable):		
Please s	In the form o	ct and nu in appropriate number or shares (it applicable):			
0	In the form o	In the form of scrip on total holding			
	Partial electi	Partial election (please fill in the number of shares)			
•	Share(s) in f	orm of Cash: 20000	shares		
	Share(s) in f	orm of Scrip: 20000	shares		
Note * If the ca (except th # If we do	sh dividend is n le listed RMB-di not hear from y	ot in HKD, the Bank v enominated securitie rou before the last rep as is undated selection	vill convert the dividend to HKD at an exchange rate that announce s). by time, we will accept cash dividend on your behalf. - diventity of creditioned and cash dividend will be auto activities	d by Hong Kong Secu	rities Clearing Company Ltd

Verify the information and click " Confirm"

		Securiti	es Account No.	×	
Dividend with Scrip Option Type of Corporate Action	Stock Name (Stock Code)	Details	Eligible Quantity	Last Reply Date(YYYY/MM/DD)/Time	
Dividend with Scrip Option# ^	RCH 11.2004(1077)	1960 2.200000 per 1 thank(3) to be per in cash with sorp option Take Disch Name New Stock Code) RICH GOLDANIX 金配性 餐 (00070) Rannastmert Price 1962 3.210000			
Below is your instruction Partial electio Share(s) in fo Share(s) in fo	rm of Scrip: 20000	ber of shares) shares shares			
Note " If the cash dividend is i (except the listed RMB-d	not in HKD, the Bank will lenominated securities).	convert the dividend to HKD at an exchange rate that announced by	Hong Kong Secu	rities Clearing Company Ltd	

click '	Confirm" to return to Coporate Action homepag	e
Corpora	e Action	
(1) Applic	tion > (2) Confirmation > (3) Acknowledge	
¢	Your instructions have been received	
	Confirm	



