



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.



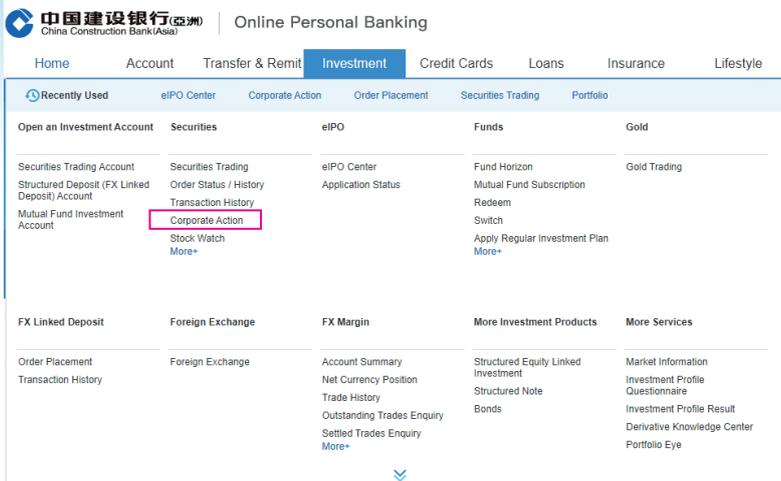
繁體版



简体版

1

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



中国建设银行(亚洲) | Online Personal Banking
China Construction Bank(Asia)

Home Account Transfer & Remit **Investment** Credit Cards Loans Insurance Lifestyle

Recently Used eIPO Center Corporate Action Order Placement Securities Trading Portfolio

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

2

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:

SMS

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:

1

Regenerate 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

Confirm

3

Click "View"

Investment > Securities > Securities Trading

Corporate Action

Securities Account No.

XXXXXXXXXX

Below are the eligible Corporate Action(s) list, please note the below list may not cover all corporate actions that you entitled and you are required to refer to all other paper notification letter(s) that issued by the Bank.

Type of Corporate Action	Stock Name (Stock Code)	Eligible Quantity	Last Reply Date(YYYYMMDD)Time	Status	
Cash Offer##	00000000000000000000	10,000	20150810 12:00	Open	View
Rights Issue##	00000000000000000000	70,000	20150810 12:00	Open	View
Cash Offer##	00000000000000000000	13,000	20150810 12:00	Open	View
Dividend with Scrip Option# *	00000000000000000000	40,000	20150810 12:00	Open	View
Cash Offer##	00000000000000000000	13,191	20150810 12:00	Replied	View
Cash Offer##	00000000000000000000	10,000	20150810 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 quantity of scrip dividend and cash dividend will be auto adjusted.

A message will be shown if the instructions are submitted, click "**Confirm**" to return to Coporate Action homepage

