

CCMSU04 Special-use Collateral Balance Report

1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012

CCMSU04 HKEX - CCMS RUN DATE : DDMMYY
SPECIAL-USE COLLATERAL BALANCE REPORT RUN TIME : HH:MM:SS
PAGE : 2, Z29

CCMS DATE : DDMMYY

FIRM NAME : XX
PART NAME : XXXXXXXXXXXXXXXXXXXXXXXXX

FIRM PART ID A/C TYPE A/C NO

XXXXXXXX XXXX XXX XXXX

CASH TDMV (HKD) : -2, ZZZ, ZZZ, ZZZ, Z29.99
=====

SU CODE CCY AMOUNT PEND COLLECT AMT

XXX XXX -2, ZZZ, ZZZ, ZZZ, Z29.99 -2, ZZZ, ZZZ, ZZZ, Z29.99
XXX XXX -2, ZZZ, ZZZ, ZZZ, Z29.99 -2, ZZZ, ZZZ, ZZZ, Z29.99

BANK GUARANTEE TDMV (HKD) : -2, ZZZ, ZZZ, ZZZ, Z29.99
=====

SU CODE BG SEQ NO BANK CD BG REF NO CCY FACE VALUE RM AMT IN INV

XXX XXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX -2, ZZZ, ZZZ, ZZZ, Z29.99 -2, ZZZ, ZZZ, ZZZ, Z29.99
XXX XXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXX -2, ZZZ, ZZZ, ZZZ, Z29.99 -2, ZZZ, ZZZ, ZZZ, Z29.99

CCASS STOCK TDMV (HKD) : -2, ZZZ, ZZZ, ZZZ, Z29.99
=====

SU CODE STK CODE ISIN CODE CCY QUANTITY VAL PRC MARKET VALUE

XXX XXXXX* XXXXXXXXXXXXXX XXX -2, ZZZ, ZZZ, ZZZ, Z29 -2, ZZZ, ZZZ, ZZZ, Z29.99 -2, ZZZ, ZZZ, ZZZ, Z29.99
XXX XXXXX XXXXXXXXXXXXXX XXX -2, ZZZ, ZZZ, ZZZ, Z29 -2, ZZZ, ZZZ, ZZZ, Z29.99 -2, ZZZ, ZZZ, ZZZ, Z29.99
XXX XXXXX* XXXXXXXXXXXXXX XXX -2, ZZZ, ZZZ, ZZZ, Z29 -2, ZZZ, ZZZ, ZZZ, Z29.99 -2, ZZZ, ZZZ, ZZZ, Z29.99
XXX XXXXX XXXXXXXXXXXXXX XXX -2, ZZZ, ZZZ, ZZZ, Z29 -2, ZZZ, ZZZ, ZZZ, Z29.99 -2, ZZZ, ZZZ, ZZZ, Z29.99

NON-CCASS STOCK TDMV (HKD) : -2, ZZZ, ZZZ, ZZZ, Z29.99
=====

SU CODE ISIN CODE CCY QUANTITY VAL PRC MARKET VALUE

XXX XXXXXXXXXXXXXX XXX -2, ZZZ, ZZZ, ZZZ, Z29 -2, ZZZ, ZZZ, ZZZ, Z29.99 -2, ZZZ, ZZZ, ZZZ, Z29.99
XXX XXXXXXXXXXXXXX XXX -2, ZZZ, ZZZ, ZZZ, Z29 -2, ZZZ, ZZZ, ZZZ, Z29.99 -2, ZZZ, ZZZ, ZZZ, Z29.99
XXX XXXXXXXXXXXXXX XXX -2, ZZZ, ZZZ, ZZZ, Z29 -2, ZZZ, ZZZ, ZZZ, Z29.99 -2, ZZZ, ZZZ, ZZZ, Z29.99

51
52
53
54
55
56
57
58
59
60

+ 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 0 + 1 + 2 + 3
 12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012

```

1  CCMSU04                                HKEX - CCMS                                RUN DATE : DDMMYY
2                                     SPECIAL-USE COLLATERAL BALANCE REPORT        RUN TIME : HH:MM:SS
3                                                                                               PAGE : Z,ZZ9
4
5  CCMS DATE      :   DDMMYY
6
7  FIRM NAME :   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
8  PART NAME :   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
9
10 FIRM   PART ID A/C TYPE A/C NO
11 -----
12 XXXXXX XXXXXX   XXX   XXXX
13
14 *****
15
16
17 BOND                                TDMV (HKD) : -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
18 =====
19
20 SU CODE   ISIN/CMU   TYP  CCY   FACE VALUE           QUANTITY           VAL PRC           MARKET VALUE
21 -----
22   XXX     XXXXXXXXXXX XXX  XXX  -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 -Z,ZZZ,ZZZ,ZZZ,ZZ9 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99999 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
23   XXX     XXXXXXXXXXX XXX  XXX  -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 -Z,ZZZ,ZZZ,ZZZ,ZZ9 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99999 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
24   XXX     XXXXXXXXXXX XXX  XXX  -Z,ZZZ,ZZZ,ZZZ,ZZ9.99 -Z,ZZZ,ZZZ,ZZZ,ZZ9 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99999 -Z,ZZZ,ZZZ,ZZZ,ZZ9.99
25
26
27 REMARKS : * THE STOCK BALANCES SHOWN ARE AFTER THE AUTOMATIC CONVERSION IN CCASS FOR A CORPORATE ACTION (FOR EXAMPLE, SHARE
28             CONSOLIDATION OR SUBDIVISION) WHICH MAY TAKE EFFECT EITHER TODAY OR THE FOLLOWING BUSINESS DAY. FOR DETAILED
29             CLARIFICATION, PLEASE REFER TO THE ISSUER'S ANNOUNCEMENT ON HKEX WEBSITE AT HTTP://WWW.HKEXNEWS.HK/.
30
31
32                                     *** END OF REPORT ***
:
:
58
59
60

```