The Bank of East Asia

BEA Securities App User Manual

1. Logging In

Choose any of the below functions to log in:

- Trading
- Order Status
- Order History
- Portfolio

Input your account number and password in the login page.



1. Logging In

A One-time Password ("OTP") will be sent to your registered mobile phone number through SMS.

Please input the OTP and press "**Confirm**" to log in.

{Home

● BEA東亞銀行

Details

To access to investment service, you must enter a One-time Password (OTP).

An SMS containing your OTP and an additional SMS notification will be sent to your activated mobile phone number. Please ensure you have registered the correct mobile phone number and your mobile phone or PDA is on in order to receive these messages.

Please ensure that the transaction details, including the transaction type (Investment), authentication message and the last five digits of the account number shown in the SMS are the same as the ones that appear in the transaction before entering the OTP.

Country code/Mobile phone number[#]: BEA authentication message: OTP: (**852)**95****21 1****54

Back

Confirm

[#]SMS messages for "One-time Password" cannot be forwarded to any other phone number, even if you have enabled the "SMS Forwarding" service provided by mobile phone service providers in Hong Kong.



1. Logging In

The bottom left corner icons will turn green to indicate that you have logged in successfully.

The icons will be orange to signal login failure and red to signal a lack of internet connection.







2b. Trading

Step 3: Check your order details and press "**Confirm**" to submit your order.

.0	💐 कि 🖬 46% 🖬 15:36
<back< th=""><th>Place Order - Buy</th></back<>	Place Order - Buy
Market	<mark>*</mark> НК
Stock Code	02800
Stock Name	TRACKER FUND
Order Type	Session ¹
Price	HKD 22.500
Quantity	500
Order Validity	Day Order
Gross Amount ²	HKD 11,250.00

1.Order will be processed in the nearest trading session 2.Trade-related Fees and Charges will not be included in Gross Amount





4a. Amend/Cancel Orders

Swipe left or right on the order under "**Order Status**", and choose "**Amend**" or "**Cancel**" the order.



4b. Amend Orders

Input the update price/quantity and press "Amend Buy/Sell".

Check your order details and press "**Confirm**" to amend your instruction.

Lo	15:04 🖬 43%	Go	🖘 না 43% 🖬 15:04
Back Amend Trans. R	tef. No. 20615739	<back< th=""><th>Amend Buy</th></back<>	Amend Buy
102800 TRACKER FUND	0 22 500	Trans. Ref. No.	20615739
Prev.Close 24.35	0 ▼ -0.850 -3.491%	Market	★ HK
/H 23.100-23.95	0 Remaining Delay Quote	Stock Code	02800
23.350	• - 500 +	Stock Name	TRACKER FUND
rder Validity	Order Type Session	Order Type	Session
Amond Ruy	Ask	Dries	
23.450 23.450	23.500	Price	HKD 23.350
		Quantity ²	500
1.3M (4)	1.8M (43)	Order Validity	Day Order
		Gross Amount ^a	HKD 11,675.00
1.1M (10) 1.3M (39)	859.5K (23) 624.5K (13)		
1.4M (18)	406.5K (22)	1.Order will be prod	cessed in the nearest trading session
Remarks: The New quantity amended sho parts of executed quantity and outstandir "A Powered by AASTOCKS <u>Disclaimer</u> Real-time Snapshot Quotes	uld be the order quantity in total including the g quantity. The Benk of East Asia, Umited	2.The new order qu quantity in total inc and outstanding qu 3.Trade-related Fee in Gross Amount	Iantity amended should be the order luding the parts of executed quantity antity se and Charges will not be included Confirm Back
• • The Bank of East Asia, Limited	SI PROP 32,727.52 ▼ -1,294.91	• • The Bank of East A	sia, Limited HSI PROP 32,419.96 ▼ -880.0
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4c. Cancel Orders

After pressing "**Cancel**", press "**Confirm**" to cancel your order.

Lo	🖘 📶 43% 🖨 15:05
<back< th=""><th>Cancel Buy</th></back<>	Cancel Buy
Trans. Ref. No.	20615739
Market	* HK
Stock Code	02800
Stock Name	TRACKER FUND
Order Type	Session ¹
Price	HKD 23.450
Exe. Qty.	0
Avg. Exe. Price	0.0000
O/S Qty.	500
Order Validity	Day Order



5. Order History

View your transaction records, including executed and unexecuted orders under "Order History".

You can sort your transaction records by stock code or date.

[•		*	(î;	49% 🖬 14:54	
/Homo	Order	History			1=
\nome	Stock		Dat	te	* =
10	2	0		30	
쓝 НК	_			H	<d< th=""></d<>
02800 TRACI	KER FUND				
02800	TRACKER FUND	Mobile		NEW	
Buy	23.450	Order Qty.			500
Avg. Exe. Price	0.0000	Exe. Qty.			0
Trans. Ref. No.	20612304		2020	-03-16 14:27	7:23
02800	TRACKER FUND	Mobile		Q	
Buy	23.200	Order Qty.			500
Avg. Exe. Price	0.0000	Exe. Qty.			0
Trans. Ref. No.	20608707		2020	-03-16 10:4	5:58
	O Hama Cast hu Trans	Dof No. doo	onding		

2 Items,Sort by Trans. Ref. No. descending

•	•	The Bank of East Asia, Limited	HSI UTI	52,546.61 ▼	-1,200
	•			\leftarrow	



Check your stock holdings under "**Portfolio**".



7a. Stock Quote

View real-time quotes (RTQ) under "**Stock Quote**" after logging in.

Add the stock to your "Favourite" list with the icon on the top right.

[]o		*	ull 48% 🗎 1	4:58
⟨Home	Stock Quo	te - Quote		94
*	02800)	Ren 178	naming 6(free)
02800 () TRACK	ER FUND		•	CAS/VCM
Open	23.700		2	23.350
Prev.Close	24.350	V -1.000	-4	4.107%
L/H			23.300	-23.950
52-W L/H			22.800	-30.650
Bid	23.300	23.35	0 A	sk
2.71	l (102)	2.2	M (6)	
3.31	/ (65)	1.3	A (11)	
2.4N	l (251)	1.2	A (10)	
850.	5K (32)	1.2	M (9)	
737.0	DK (89)	212.(ОК (11)	
Powered by A. Real-time Snapshot Quo	ASTOCKS <u>Disclaimer</u> tes	The of Chins	ne Bank of East A 3.494.91 ▼	usia, Limited
I he Bank of E	ast Asia, Limited	co onipo	70 47 -	.0 95
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7b. Stock Quote

View information of your selected stocks under the "**Favorite**" icon.



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7c. Stock Quote

View the Top 20 stocks, warrants, CBBCs, and GEM stocks under the "**Top 20**" page.

Lo			rat all 4	8% 🖬 15:0	8
Home	Stock Quote	- Top 20	ġ		
Stocks	Warrants	CBCC	s	GEM	
	Gaine	ers		Lo	osers
33053	928	3.450	2.700	0.292	2%
CSOP HKD MM-R	0.000 -	- 0.000			•
)3048 FRMSCIBRAZIL	26.700 - 1	5.700 🔺 26.700	1.750	7.014	[%] 🗢
01913	20	0.700 🔺 🤇	0.740	3.707	[%]
PRADA	19.260 - 1	21.400			v
07500	9	9.040	0.740	8.916	[%]
12 CSOP HSI	8.650 -	- 9.100			-
07588	7	7.340 🔺	0.620	9.226	[%] 🗢
-12 CSOP HSCEI	6.880 -	- 7.390	1 520	4 504	0/
J/522	11 340 -	12 500	3.320	4.394	~
0179	14	1.120	0.460	3.367	7%
JOHNSON ELEC H	13.000 -	14.180			\leq
03019	44	4.550 🔺 🤇	0.450	1.020	[%]
(TRMSCIWORLD	42.100 -	44.550			Č
07568	8	3.060	0.400	5.222	^{1%}
12CSOPNASDAQ	7.800 -	- 8.140			-
07321	6	5.880 🔺	0.310	4.718	^{1%} 🗢
ICAMDXNHSI	6.570 -	- 6.880	200	0.770	10/
J1111	10 700	11 200	J.300	2.776	~
10026	10.700 -	220	280	14.433	3% -
(IMEI RESOURCES	1.940	- 2.440			
07331	8	3.790	0.270	3.169	%
ICAMDXNNDQ100	8.520 -	- 8.780			\sim
Quote is delayed for at least 19 AASTOCKS.com Ltd and T accuracy and reliability of 1 reliability and accepts no li arising from any inaccurac	ICKS <u>Disclaimer</u> i mins he Stock Exchange of Ho the information provided I lability (whether in tort or ies or omissions.	ng Kong Limit but does not g contract or ot	The ed endeavo juarantee its herwise) for	Bank of East Asia r to ensure the s accuracy or any loss or dat	a, Limite mage
The Bank of Eas	t Asia, Limited HSI FIN		32,20	2.46 -1	,178.44
• _		í	6	/	

7d. Stock Quote

Under "**Indices**", view indices of Hong Kong and other Asian markets, as well as information for different sectors.

🛤 24° 🔛	🖻 📲 😭 🖓 🕼 🖓 🖬 🖬 🖻 11:01			
⟨Home	Stock Quote	- Indi ^{TOP} 20	es ¢	
Asian I	ndices		Sector	
*	Hong Kong	j Indic	es	_
HSI	27,668.46	•	-20.18	-0.07%
HSI FIN	38,878.62		12.49	0.03%
HSI UTI	57,230.90		149.12	0.26%
HSI PROP	39,903.97		138.78	0.35%
HSI COM&IND	15,541.99	•	-62.62	-0.40%
HSCEI	10,874.68		13.82	0.13%
HS Red Chips	4,420.40		21.72	0.49%
GEM	82.90		0.44	0.53%
•	China In	dices		
SSE A	3,129.52		8.85	0.28%
3	Asian In	dices		
KOSPI	2,145.90		1.75	0.08%
	10 Iter	ns		

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8. News

Read the latest news, including market information and listed company announcements under "**News**".

News are available in Chinese only.

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主頁		新聞			
2020-03-	05				
即市新聞] 批中央儲備	國家商務部: 請肉2萬噸	豬肉批發價降	今午投放第五		۲
即市新聞] 化市場銷	商務部:近期 書觸底回升	全國消費市場	重行出現積極變	逆	۲
即市新聞] 司 註冊資	中電信集團和 本3億人幣	1雄安集團旗下戶	成立合資公		\triangleright
2020-03-05 16 即市新聞] 2020-03-05 15	3:00:44 金正恩致函文 5:57:40	(在寅:北韓將縣	狀默支持南韓	討抗疫情	\bigcirc
即市新聞] 筆 涉逾6書 2020-03-051	人行支付系統 葛億人幣 5:57:34	的。理抗疫有關對	業務逾700萬		۲
即市新聞] 2020-03-05 15	國家財政部: 5:55:40	上調財政赤字日	比例須考慮各種	重因素	Ø
即市新聞] 罩於日本 2020-03-05 15	日本雅虎拍寶 國外增產 5:53:49	[網站下週六起]	等下架口		\bigcirc
即市新聞]	美國政府反對 5:49:49	İ納斯達克前主席	常馬多夫申請[因病假釋	Ø
即市新聞] 劉總投資5 2020-03-05 15	廣東省發改委 5.9萬億人幣 5:40:08	發布2020年重	點建設項目計		۲
即市新聞]	菅義偉:習近 5:38:47 10:000 Page 1	平延後訪日	医曲 刺入		\bigcirc
即中新闻] 年業績受援 2020-03-05 1	Hugo Bossz 医情打擊 5:38:32	s年少賺13%應]	慎期 科学		\bigcirc
即市新聞] 沒有出現風 2020-03-051	財政部副財長 風險問題 537:28	:目前中國基礎	層「三保」		۲
即市新聞] 2020-03-05 1	《大行報告》 5:35:52	友邦(01299.H	K)投資評級及	目標價(表)	۲
即市新聞] 去年業績到 2020-03-0515	《業績前瞻》 [測(表) 5:35:07	瑞信對友邦(01	299.HK)		۲
即市新聞] 實值增逾8 2020-03-05 15	《業績前瞻》 %聚焦疫情影 5:34:01	券商料友邦(01 響	299.HK)去年	新業務	۲
即市新聞] 2020-03-05 1	英地區航空20 5:26:50	同Flybe遭安永	接管 即時停升	影所有航班	Ø
 東亞銀 	银行有限公司 地產	分類	36,837.4		525.39
•	2	Γ		4	

9. Settings

Change various settings of the app under **"Settings"**.

🖬 24° 🛒	Vol)	4G* atl 99% 2	11:00
Home	Settings		
Language			
English			0
繁體中文			0
Buy/Sell Color		Buy S	Sell 🔸
Rise/Fall Color		ARise	Fall
Real-time Snapsho Require confirma in Trading Page	ot Quotes tion before quote		
Real-time Streami	ng Quotes		
Save Battery Mod	le		
Suspend dat	a auto update for bette	r battery life	•
	Clear Quote History		
	Clear Cache		
Main Menu			
Re	eset Main Menu Layo	ut	
Restores	main menu icons to def	ault order	
Default Trading A	ccount		
The E	Bank of East Asia, Lin	nited	
	Switch account		
Version			
BEA Securities			1.5.3
7		\langle	

10. Fundamental

View fundamental information of stocks under "**Fundamental**", such as Company Profile, Corporate Information, Securities Buyback, Dividend History, etc.

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Home	Corporate Information			
Company Profile	Corporate Information	Securities Buyback	N	
	02800		\$	
2800 TRACKER	UND			
ubstantial Shareho	olders			
izanteza			N/A	
rectors	DUHAMEL Vi LI Ya	ncent(Executive Di n Yan(Executive Di	rector) rector)	
ompany Secretary	7			
			N/A	
rincipal Bankers			N/A	
olicitors		Allen &	Overy	
uditors	1	PricewaterhouseC	oopers	
egistered Office				
32nd Floo	or Two Exchange S	quare 8 Connaugh	t Place	
hare Registrars	Computershare	HK Investor Servic	ces Ltd	
hare Registrars Te	l No			
		(852) 286	2-8628	
nternet Address		http://upuputrobk.c	om hk/	
mail Address		http://www.trank.c	om.nk/	
			N/A	
el No				
ax No			N/A	
			N/A	
	Last Update: 2017	-06-23		
😑 The Bank of East A	sia, Limited HSI FIN HSI IITI	33,558.43 ▼ 55 104 63 ▼	-1,164.16	
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11. Important Notice

View various information and documents such as Terms and Conditions, Frequently Asked Questions and Security Tips under "**Important Notice**".

Important Notice

- Terms and Conditions
- Disclaimer
- Privacy Statement
- Risk Disclosure
- · FAQ for BEA Securities Services Mobile App
- Security Tips
- · FAQ for Cyberbanking and stock trading

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Should you have any further questions, please contact us on (852) 2211 1311.

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