

Corporate Cyberbanking – E-Corporate Action RIGHTS

E-Corporate Action Activation

Complete and sign the related form by the authorised person of respective company at any BEA branch in Hong Kong to access a range of E-Corporate Actions.

Accessing E-Corporate Action

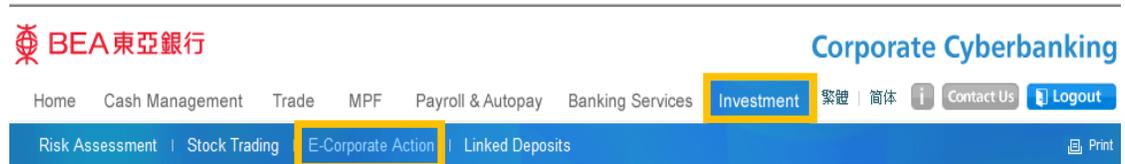
1. Log in to your Corporate Cyberbanking account

Method 1: Mailbox

- Open any Corporate Action message in your mailbox and click "Investment-E-Corporate Action".

Method 2: Main page -

- Select "E-Corporate Action" under "Investment". -



2. When first using E-Corporate Action, start by reading and agreeing to the "Terms & Conditions".

E-Corporate Action Landing Page

To Do List

- All outstanding corporate actions are listed here. -

Functions

"Detail" – View Details of the Corporate Action Letter -

"Action" – Submit instruction for the Corporate Action -

Investments > E-Corporate Action

To Do List		History	
Event Date	Securities Codes & Name	Event Type	Reply Deadline Date / Time
25 SEP 2015	00047 HOP HING GROUP HOLDINGS LTD.	Dividend Option	30 SEP 2015 17:00
25 SEP 2015	00042 NORTHEAST ELECTRIC DEVELOPMENT CO LTD	Rights	30 SEP 2015 17:00

Viewing Details and Submitting Instructions for E-Corporate Actions

1. - Before submitting an instruction, click "**Detail**" to view the details of the Corporate Action letter.
2. - After viewing the details of the Corporate Action letter, click "**Action**" to submit the online instruction.
For each corporate action, an online instruction can be submitted ONCE only

Rights

1. - Input and submit the instruction.
2. - Confirm submission of the instruction.

E-Corporate Action – Rights		
1	Submit Instruction	2 Confirmation
3 Completion		
Rights Issue Details		
Customer Name	CCB TRK UATC COMPANY2	
Securities Account Number	999-999-99-99999-9	
New Securities Code & Name	00999 I.T LTD	
Entitled Holdings	100,000.0000	
Subscription Fund Debit Date	5 Oct 2015	
Subscription Price per Rights Share	HKD0.0800	
Handling Fee	Please refer to Bank Charges at www.hkbea.com	
Expected Payable Date	19 Oct 2015	
Instruction		
Please act on my/our behalf as follow in respect of the above Rights Issue and debit my/our designated cash settlement account for the subscription money.		
<input checked="" type="radio"/>	Subscribe Rights Shares :	50000 Amount:(Not include any charges): HKD 4,000.00
<input type="radio"/>	Subscribe Excess Rights Shares :	10000 Amount:(Not include any charges): HKD 800.00
<input type="radio"/>	Take no action	
Contact Phone Number*:	<input type="text"/>	

3. - Complete submission of the instruction.
Receive the Transaction Reference as a confirmation of successful submission.

Functions

- "Print" – Print a copy of the instruction. -
- "Save" – Save a copy of the instruction. -

E-Corporate Action – Rights		
1	Submit Instruction	2 Confirmation
3 Completion		
Instruction Accepted		
29 SEP 2015 14:26:48 HKT Reference No.: CIB497158 To print or save a copy for your records; click the "Print" icon above or click "Save".		
		<input type="button" value="Save"/> <input type="button" value="Print"/> <input type="button" value="OK"/>

Rights Issue Details	
Customer Name	CCB TRK UATC COMPANY2
Securities Account Number	999-999-99-99999-9
New Securities Code & Name	00999 I.T LTD
Entitled Holdings	100,000.0000
Subscription Fund Debit Date	5 Oct 2015
Subscription Price per Rights Share	HKD0.0800
Handling Fee	Please refer to Bank Charges at www.hkbea.com
Expected Payable Date	19Oct 2015
Instruction	Subscribe 50,000 Rights Shares and 10,000 Excess Rights Shares
Subscription Amount	HKD4,800.00 (Not include any charges)
Contact Phone Number*:	<input type="text"/>