The Bank of East Asia

BEA Securities App

Cyberbanking - Stock Trading Platform

User Manual

The Bank of East Asia

BEA Securities App User Manual

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.



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

Details

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

● BEA東亞銀行

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****<u>5</u>4

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.

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.



2a. Trading

Place orders in the "**Trading**" page following 3 simple steps.

Step 1: Input order details

- Stock code
- Order price
- Order quantity

Step 2: Click "Buy" or "Sell".

6			46% 🛢 15:36
Home 💅	C	02800	
2800 TRACKER F	UND		CAS/VCM
Open	23.700		23.300
Prev.Close	24.350	V -1.050	-4.312%
_/H 23	.100-23.950	Remaining	1784(free)
-	22.500 +	-	500 +
Order Validity		Cluer Type	
Day Ord	er	Sess	sion
Buy	23.250	23.300	Sell
2.1M (6)	3.4M	(21)
2.1M (7	(6)	1.7M	(13)
1.3M (4	1)	944.5	K (6)
1 7M (7	(8)	599.0	K (6)
	•/		
1 4M (0	7)	222 5	K (6)
	.,		
A Powered by AASTO	CKS Disclaimer		
Real-time Snapshot Quotes		T†	e Bank of East Asia, Limited
The Bank of East	Asia, Limited GEM		77.85▼ -1.47
1			

2b. Trading

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

G	👫 कि.गा 46% 🖬 15:36
Back	Place Order - Buy
Market	<mark>★</mark> HK
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



3. Order Status

Check the status of your orders under "Order Status".

Please refer to the table for different order status.

[]o		*	الله 🕄 🕄	14:27		
⟨Home		ll Order(s)	×	ΥĒ		
🖌 HK		•	~	Ηκυ		
02800	TRACKER FU	IND Mobile		NEW)	
Ava. Exe. Price	0.00	450 Order Qty 000 Exe. Otv.		500		
Trans. Ref. No.	206123	304	2020-03-16	14:27:23	Order Status	Status
	1 Item,Sort by T	rans. Ref. No. des	scending		Code	
					CAN	Cancelled
					FEX	Fully executed
					NEW	The order has been received and i pending to send to HKEx
					PEX	Partially executed
					Q	Queued
					REJ	Rejected
				ſ	WA	Waiting for approval
• • The Bank of	East Asia, Limited	HSI FIN HSI UTI	32,141.87 ▼ 52.711.27 ▼	-1,239.03 -615.00		
• =	ī		\leq			



4a. Amend/Cancel Orders

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

6		* {	ີ ຟຟ 43% 🛢 16:35	[•		2	k 🗟 💷 43% 🛢	16:35
lome		order(s)	. ↓=	⟨Home		Order(s)	×	ŲĘ
F HK			HKD	ST HK		·	~ ~	HKD
800	TRACKER EUND	Mohilo	NEW					
y 🖌			500		Amend	Cancel		
g. Exe. Price	0.0000	Exe. Qty.	0		Amenu	Cancel		
ans. Ref. No.	20615739	20	20-03-16 16:35:35					
800	TRACKER FUND	Mobile	Q	02800	TRACKER FUNI	O Mobile		Q
У	23.450	Order Qty.	500	Buy	23.45	Order Qty.		500
g. Exe. Price	0.0000	Exe. Qty.	0	Avg. Exe. Pri	ce 0.000	O Exe. Qty.		0
ans. Ref. No.	20612304	20	20-03-16 14:27:23	Trans. Ref. N	0. 2061230	4	2020-03-16	14:27:23
The Bank of	East Asia, Limited HSI		23,063.57▼ -969.34	• • The Bani	k of East Asia, Limited		23,063.57▼	-969.34
• =	2		\leftarrow	•	2		<	
		_						



4b. Amend Orders

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

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

Ģ		🗟 📶 43% 🖬 1	5:04	G		ऩ 📶 43% 🖬 15:0)4
Back	Amend Trans. Re	ef. No. 20615739		<back< th=""><th>Amend Buy</th><th></th><th></th></back<>	Amend Buy		
\$ 02800	TRACKER FUND	<u></u>		Trans Ref No		20615	730
)pen	23.700	2	3.500	Trans. Net. No.		20015	135
rev.Close	24.350	▼ -0.850 -3.	.491%	Market		St.	HK
/H	23.100-23.950	Remaining Delay	y Quote	Stock Code		02	800
rder Validity	23.350	Order Type	500	Stock Name		TRACKER FL	JND
ruer validity	Dev Order	Session		Order Type		Sessi	ion ¹
Amend B	uy Bid 23,450	Ask 23,500		Price		HKD 23.	350
	20.100			Quantity ²			500
	1.3M (4)	1.8M (43)		Order Validity		Day Or	rder
				Gross Amount ³		HKD 11,675	5.00
1	I.1M (10) I.3M (39)	859.5K (23) 624.5K (13)					
1	I.4M (18)	406.5K (22)		1.Order will be prod	cessed in the nearest tr	ading session	
Remarks: The parts of execu A Powered Real-time Snapsho	New quantity amended shou ited quantity and outstanding by AASTOCKS <u>Disclaimer</u> ot Quotes	ld be the order quantity in total includi 1 quantity. The Bank of East	ing the Asia, Limited	2. The new order qu quantity in total inc and outstanding qu 3. Trade-related Fee in Gross Amount	uantity amended should luding the parts of exer uantity es and Charges will not Confirm Back	I be the order cuted quantity be included	
🔹 🍵 The Ba	ank of East Asia, Limited HSI	PROP 32,727.52 ▼	-1,294.91	The Bank of East A	sia, Limited HSI PROP	32,419.96 ▼	-880.
•	2	$\Box \leftarrow$		• –		<u> </u>	



4c. Cancel Orders

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

G	🖘 वार्ग 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

1.Order will be processed in the nearest trading session



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.

6		*		49% 🛢 14:54	
Home	Order	History			IE
Tome	Stock		Dat	te	* =
10	2	20		30	
🐆 НК				HI	<d< th=""></d<>
02800 TRAC	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 14:2	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
	terrary service state				

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



6. Portfolio

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

🎿 24° 🗹	₫ ¥{ @	Ver 46+ Juli 98% 🖬 10:59
Home	Portfolio Position	Ų≣
otal Mkt. Val. (HKD d	denominated stock)	334,000.00
	Qty	Market Value
🛠 HK		HKD
00700 TENCE	NT 1,000	334,000.00 📎
	1 Item	
The Bank of East	Asia, Limited HSI UTI HSI PROP	57,179.59 ¥ 97.81 39,903.40 ¥ 138.21
		4
		<u>`</u>

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.

G			48% 🗎 14:58
Home	Stock Quo	te - Quote	\$
*	02800)	Remaining
02800 (i) TRA	CKER FUND		CAS/VCM
Open	23,700	[23,350
Prev.Close	24.350	V -1.000	-4,107%
L/H			23.300-23.950
52-W L/H			22.800-30.650
Bid	23.300	23.350	Ask
2.7	′M (102)	2.2N	I (6)
3.	3M (65)	1.3M	(11)
2.4	IM (251)	1.2M	(10)
850).5K (32)	1.2M	I (9)
73	7.0K (89)	212.0	(11)
Powered by Real-time Snapshot	y AASTOCKS <u>Disclaimer</u> Juotes of East Asia, Limited HS R	The ed Chips 3	Bank of East Asia, Limited 494.91 ▼ -153.55
	1.2684		
	1	1	

7b. Stock Quote

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



7c. Stock Quote

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

Ŀċ			î: "ıll 48%	15:08			
⟨Home	Stock Quote	- 10p20	á				
Stocks	Warrants	CBPCs		GEM			
	Gaine	ers		Losers			
83053	928	3.450 4 2.	700	0.292%			
CSOP HKD MM-R	0.000 -	0.000		•			
03048	26	5.700 1 .	750	7.014%			
TRMSCIBRAZIL	26.700 - 2	26.700		•			
01913	20	0.700 🔺 0.1	740	3.707%			
PRADA	19.260 - 2	21.400		-			
07500	g	0.040 🔺 0.1	740	8.916%			
FI2 CSOP HSI	8.650 -	9.100		-			
07588	7	′.340 ▲0.0	620	9.226%			
FI2 CSOP HSCEI	6.880 -	7.390					
07522	11	.840 🔺 0.	520	4.594%			
FI2CAMDXNNDQ100	11.340 - 1	12.500		-			
00179	14	.120	460	3.36/%			
JOHNSON ELEC H	13.000 - 1	14.180	450	1 000%			
03019	44	1.550	450	1.020%			
A TRMSCIWORLD	42.100 - 4	44.550	400	5 222%			
	7 900	8.140	400	J.222 %			
07221	7.800 -	000 140	310	4 718%			
U7321 FICAMDXNHSI	6 570 -	6 880	510				
01111	11	100 4 0.3	300	2.778%			
CHONG HING BANK	10.700 - 1	11.280		\bigtriangledown			
09936	2	220 4 0.	280	14.433%			
XIMEI RESOURCES	1.940 -	2.440		\checkmark			
07331	8	3.790 🔺 0.:	270	3.169%			
FICAMDXNNDQ100	8.520 -	8.780		$\mathbf{\nabla}$			
Quote is delayed for at least 1 AASTOCKS.com Ltd and 1 accuracy and reliability of reliability and accepts no 1 arising from any inaccurac	Quote is delayed for at least 15 mins AASTOCKS.com Ltd and The Stock Exchange of Hong Kong Limited endeavor to ensure the accuracy and reliability of the information provided but does not guarantee its accuracy or reliability and accepts no liability (whether in tort or contract or otherwise) for any loss or damage arising from any inaccuracies or omissions.						
	HSI FIN		32,202.46	-1,178.44			
• –			\leftarrow				

7d. Stock Quote

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

🍱 24° 🗹			C Yee 45+ 99% 2	11:01
⟨Home	Stock Quote	- Indi	es Ø	
Asian	Indices		Sector	
*	Hong Kong	g Indio	ces	
HSI	27,668.46	•	-20.18	-0.0
HSI FIN	38,878.62		12.49	0.0
HSI UTI	57,230.90		149.12	0.2
HSI PROP	39,903.97		138.78	0.3
HSI COM&IND	15,541.99	•	-62.62	-0.4
HSCEI	10,874.68		13.82	0.1
HS Red Chips	4,420.40		21.72	0.4
GEM	82.90		0.44	0.5
*	China In	dices	;	
SSE A	3,129.52		8.85	0.2
	Asian In	dices	;	
KOSPI	2,145.90	•	1.75	0.0
	To ke	115		
Powered by AAS' Quote is delayed for at least AASTOCKS.com Ltd and accuracy and reliability or reliability and accepts no arising from any inaccur The Bank of E	TOCKS <u>Disclaimer</u> 15 mins 17 The Stock Exchange of Ho of the information provided b liability (whether in tort or acies or omissions.	ng Kong but does contract M&IND	The Bank of E Limited endeavor to ensu not guarantee its accurar or otherwise) for any loss 15,541.99 ▼	ast Asia, Li ire the cy or s or dama -{
	1000		10 074 20 1	-



8. News

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

News are available in Chinese only.

			աl 27% 🛢 16:2	9
〈主頁	1	新聞		
2020-03-05			-	
[即市新聞] 國家 批中央儲備肉2萬 2020-03-05 16:05:35	商務部:豬肉批 葛噸	發價降 今午投放第	五	۲
[即市新聞] 商務 化 市場銷售觸底 2020-03-05 16:04:54	部:近期全國消 :回升	費市場運行出現積	極變	۲
[即市新聞] 中電 司 註冊資本3億 2020-03-05 16:00:44	信集團和雄安集 人幣	團旗下成立合資公		۲
[即市新聞] 金正]	恩致函文在寅:	北韓將默默支持南朝	韓對抗疫情	\bigcirc
[即市新聞] 人行: 筆 涉逾6萬億人 2020-03-05 15:57:34	支付系統處理抗 幣	疫有關業務逾700萬	茑	Ø
[即市新聞] 國家	財政部:上調財前	政赤字比例須考慮	各種因素	\bigcirc
[即市新聞] 日本 罩 於日本國外地 2020-03-05 15:53:49	雅虎拍賣網站下 聲產	週六起將下架口		۲
[即市新聞] 美國	政府反對納斯達!	克前主席馬多夫申	請因病假釋	\bigcirc
[即市新聞] 廣東 劃總投資5.9萬 2020.03.05 15:40:08	省發改委發布20 意人幣	20年重點建設項目	計	Ø
[即市新聞] 菅義 2020-03-05 15:38:47	偉:習近平延後	訪日		\triangleright
[即市新聞] Hugo 年業績受疫情打 2020-03-05 15:38:32	o Boss去年少賺 擊	13% 遜預期 料今		۲
[即市新聞] 財政 沒有出現風險問 2020-03-05 15:37:28	部副財長:目前 題	中國基層「三保」		0
[即市新聞] 《大2020-03-05 15:35:52	行報告》友邦(01	1299.HK)投資評級	及目標價(表)	\bigcirc
[即市新聞]《業 去年業績預測(表 2020-03-05 15:35:07	績前瞻》瑞信對 え)	友邦(01299.HK)		۲
[即市新聞]《業 價值增逾8% 聚集 2020-03-05 15:34:01	績前瞻》券商料	友邦(01299.HK)去	年新業務	۲
[即市新聞] 英地 2020-03-05 15:26:50	區航空公司Flybe	e遭安永接管 即時何	亭飛所有航班	
 ● 東亞銀行有限 	公司 地產分類	36,83	17.40	290.21 525.39
• –			\langle	

9. Settings

Change various settings of the app under "Settings".

🍱 24° 🗹			⁹	111:00
Home	Se	ettings		
Language				
English				(
繁體中文				(
Buy/Sell Co	lor	(• Buy	Sell
Rise/Fall Co	olor		Rise	Fall
	and a constant			
Require cor in Trading F	ifirmation befo Page	re quote		
Real-time St	reaming Quote	s		
Save Batter	y Mode			\bigcirc
Suspe	end data auto upo	date for better	battery life	9
	Clear Qu	ote History		
~	Clea	r Cache		
Main Menu				
	Reset Main	Menu Layou	t	
Res	Reset Main	Menu Layou u icons to defa	t ult order	
Res Default Trac	Reset Main stores main men ding Account	Menu Layou La icons to defa	t ult order	
Res Default Trac	Reset Main stores main men ding Account The Bank of E	Menu Layou u icons to defa ast Asia, Lim	t ult order ited	
Res Default Trac	Reset Main stores main men ding Account The Bank of E Switch	I Menu Layou u icons to defa ast Asia, Lim I account	t ult order ited	
Res Default Trac	Reset Main stores main men ding Account The Bank of E Switch	I Menu Layou u icons to defa ast Asia, Lim I account	t ult order ited	
Res Default Trac	Reset Main stores main men ding Account The Bank of E Switch	I Menu Layou u icons to defa ast Asia, Lim I account	t ult order ited	
Res Default Trac Version BEA Securit	Reset Main stores main men ding Account The Bank of E Switch	I Menu Layou u icons to defa ast Asia, Lim I account	t ult order ited	1.5.

10. Fundamental

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

00 🖬 ·		1 62% 🛱 1	5:02
(Home	Corporate Infor	mation	Ξ
Company Profile	Corporate Information	Securities Buyback	N
*	02800		\$
02800 TRACKER	RFUND		
Substantial Share	holders		N/A
Directors	DUHAMEL Vi LI Ya	ncent(Executive Dir n Yan(Executive Dir	rector) rector)
Company Secreta	iry		N/A
Principal Bankers			N/A
Solicitors		Allen &	Overy
Auditors)	PricewaterhouseCo	oopers
Registered Office 32nd Fl	oor Two Exchange S	quare 8 Connaught Central Hong	Place Kong
Share Registrars	Computershare	HK Investor Servic	es Ltd
Share Registrars	Tel No	(852) 286	2-8628
Internet Address		http://www.trahk.c	om.hk/
Email Address			N/A
Tel No			N/A
Fax No			N/A
	Last Update: 2017	-06-23	
The Bank of Eas	t Asia, Limited HSI FIN	33,558.43 ▼ 55 104 63 ▼	-1,164.16 -1 504 21
• –		\langle	

11. Important Notice

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

Important Notice

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

Copyright © 2017 The Bank of East Asia, Limited

All rights reserved.

• •	The Bank of East Asia, Limited	HSI UTI HSI PROP	57,030.75 🛦 36.837 40 🛦	1,290.21 525.39
٠	1		\leftarrow	

The Bank of East Asia

Cyberbanking - Stock Trading Platform User Manual

User Manual of The Bank of East Asia Cyberbanking Stock Trading Platform

22

After logging in to Cyberbanking, click on "Investments" > "Stock Trading".



The system will send an One-time Password ("OTP") to your registered mobile phone number.

Please insert the OTP and "Confirm" once you have received it.

● BEA東亞銀行	Ī		Welcome t
Settings Accounts	Payments Loans Cards	Investments Insurance	MPF/ORSO
/ou are here - Investments - Sto	ck Trading		
 Risk Assessment Stock Trading 	One-time Password		
D elPOs	To access to investment service,	you must enter a One-time Passw	ord (OTP).
Linked Deposits	An SMS containing your OTP and	an additional SMS notification wi	Il be sent to your activated
Cyberfund Centre	your mobile phone is on in order	to receive these messages.	ct mobile phone number and
Bonds, Notes & Certificates of Deposit	Please ensure that the transaction authentication message and the same as the ones that appear in	n details, including the transactior last five digits of the account numl the transaction before entering the	n type (Investment), ber shown in the SMS are the OTP.
FX/Precious Metal Margin	Mobile phone number #:	(852) 95****21	
D Gold	BEA authentication message:	153654	
E-Corporate Action	OTP:		
Market Express	Cancel	- Marca - 1 - 1	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.

2a. Real Time Quote("RTQ")

You can view the real time stock quote by entering the Stock Code and clicking "Search" under "**Stock**" in the right side, you can also view Chart, Company Profile, Profit Loss, Balance Sheet, etc.

If you subscribe to our Streaming RTQ service, you can enjoy the real time stock quote instantly update service.

Home	Account	Portfolio	Order H	listory	Ord	er Manage	ment	Price Alert	elPO		
HKEx MAM	<		Stock La	atest News	Calen	dar SHSC	SZSC				
Order Plac	ement	<u> </u>	Share Char	t Comp	any Pro	ofit Balanc ss Sheet	e Financi Ratios	ial Corporate s Information	Cash Flow	BUY	SELL
Stock Code:	2800		Stock Code	02800	D Bea	rch TRAC	KER FUN	D 02800.HK	Real Time	2019-1 Indices C	1-28 11:31:11 wote Meter
	TRACKER F	UND	HSI:26,944.1	7(-9.83)	Turnove	r :37.46B	HSCEI:10,	586.57(<mark>-33.54</mark>)	Indices Delay	ed 15 mins	
Price:	27		Last		Chg O	.000	High 27.2	Low	26.950	1 day (5 mins)	AASTOCKS.cor 27.25
Quantity: Order Type:	Session Ord	er*	27.1	50 🖂	Chg(%)		Open 27.0	Prev Cl	ose 27.150		27.15
Order Validity:	Day order				0.0	JUU%	Volume 14.5	Turnov	er 92.93M	1 m	CV-S-27.05
Exchange:	HKEx	Sell	Bid price 4.178M(11)	35% <u>27.100</u>	Ask pric 27.150	e 65%	Lot Size 50	Spread	50/0.050	II ASIC	GRE LINE
*Order will be pr	rocessed in the r	next trading	6.7085M(23)	<u>27.050</u>	<u>27.200</u>	7.302M(36)	P/E Ratio N/ /	A Yield	.4991%	Volume 💻	26.95 AASTOCKS.co
Session.			6.6375M(45)	<u>27.000</u>	<u>27.250</u>	7.2055M (21)	Dividend Pa N/ /	ayout EPS A	N/A		1.46
Amount Availa	ble For Investm	ient +	6.2445M(38) 6.912M(39)	<u>26.950</u> <u>26.900</u>	<u>27.300</u> <u>27.350</u>	5.935M(19) 5.903M(15)	Market Cap 84.1	NAV	N/A	09:30 12:00	16:00
Mailbox		+	Last Update : 2	019-11-28 1	11:31:11		Informa	ation provided by AAST	OCKS <u>Disclaimer</u>	Earnings	Summary
			More Info							Annual Rest	ilts 2018/12
			4 Manth Dana		2 Manth Da	ngo 3	Month Dana	E2Wook	Dongo	Net Profit (N	n) 0

2b. Placing Orders

Place orders using the "Order Placement" box on the left.

Select HKEx/MAMK, enter the stock code of the stock, price and quantity. Click "**Buy**" or "**Sell**".

Home A	Account Portfolio	Or	I		
HKEX MAMK		Stoc	Order Place	ment	
Order Place	ment	Share Price Stock	Stock Code:	2800	2019-11-28 11:31:11
Price:	2800 TRACKER FUND 27	HSI:20	Price:	27	5 mins ay (5 mins) AASTOCKS.com
Quantity:	1000	2	Quantity:	1000	27.250
Order Type: Order Validity:	Session Order*	2	Order Type:	Session Order*	27.150
Exchange:	HKEx	Bid	Order Validity:	Day order	TASTOCKS-27.050
? 🖬 Clear	Buy Sell		Exchange:	HKEx 🔽	26.950
*Order will be proo session.	cessed in the next trading		? Clear	Buy Sell	ume AASTOCKS.com 2.20M 1.46M
Amount Available	e For Investment 🔫	6.244 6.912	*Order will be proc session.	cessed in the next trading	732K 30 12:00 16:00
Mailbox	+	Last Up			arnings Summary
		More Info		1	hnual Results 2018/12

1 Month Range

User Manual of The Bank of East Asia Cyberbanking Stock Trading Platform 26

2 Month Range 3 Month Range 52Week Range

3. Amend/Cancel Orders

Visit "Order Management" to check the status of outstanding orders of the day.

You can click "**Amend**", "**Cancel**" to amend or cancel your order, or "**View**" the details of the order.

Hom	e Account	Portfolio	0	rder History	Order	Manage	ment	Price	Alert	elPO	
Stock Q	uote Latest News	SHSC SZS	2								+
Order N	lanagement										
Orders											-
Mark	ket 🗸]									
<u>Status</u>	Date / Time HKT	Trans. Ref. No.	B/\$	Stock Code Stock Name	ССҮ	Order Price	Order Qty	Out. Qty	Channels		Action
WA	01/11/2019 11:13:05	19945676	Buy	02800 TRACKER FUND	HKD	27.000	1,000	1,000	Internet	Ame	nd Cancel Detail
*Please	click the "Detail" butto	n for order informa	ion deta	ils.							

4. Amount Available For Investment

Click the "+"on the box titled "Amount Available For Investment" to view the amount available for investment in your trading account .

Home	Account	Portfolio	Orde	r History	Order M	lanagement	Price Alert	elPO		
HKEx MA	MK		Stock	Latest News	Calendar	SHSC SZS	6C			
Order Pla Stock Code:	cement	3	Shar Pric Stocl	Amou	nt Ava	ilable Fo	r Investmen	t	-	11:31:11 Meter
Price:	TRACKER F	UND	HSI:2 Last			А	s at 01-11-2	019 10:	59 AM	TOCKS.com 27.250
Quantity: Order Type:	1000 Session Ord	ler*	2	HKD: CNY:			0.00 0.00			27.150
Order Validity Exchange:	: Day order HKEx		Bid	USD:		15,08	31.82			<u>9</u> -27.050
*Order will be session.	processed in the	next trading	6.7/ 6	Remar include and the	ks: The s the b e unsett	amount alance of tled amou	available for the settleme unt of stock s	investm ent acco old.	ount	26.950 TOCKS.com 2.20M 1.46M 732K
Amount Ava	lable For Investn	nent 🔫	6.912				(😂 Refre	esh	6:00
Mailbox		+	Last U							1mary 2018/12
			1 Month F	ango 2	Month Range	3 Month	Rango 52Week	Pango	Net Profit (Mr) 0

5. Mailbox

View your "Mailbox" under "Amount Available for Investment" for messages from us regarding the following status of your transaction orders:

Order Placed / Queued / Executed / Cancelled / Modified / Rejected

Home	Account	Portfolio	Orde	r History	Order N	lanagem	ent	Price Alert	elPO	
HKEX	МК		Stock	Latest News	Calendar	SHSC	SZSC			
Order Pla	icement		Shar Price	Mai	lbox				-	9-11-28 11:31:11
Stock Code:	2800 TRACKER F	FUND	HSI:2	31/	10/2019 1	7-19-22	Order	Cancelled (Trans	Quote Meter
Price:	27		Last	Ref	f. No.: 199	42699)	交易 指	i示已被取消(<u>(交易参</u>	ns) AASTOCKS.com 27.250
Quantity: Order Type:	Session Or	der*	2	考約	<u> </u>	<u>2699) h</u>	<u>ikt</u>			27.150
Order Validity	Day order			<u>31/</u>	10/2019 1	7:19:17	Order	r Cancelled (Trans.	
Exchange:	HKEx		Bid	Ref	f. No.: 199	42698)	交易指	;示已被取消(<u>(交易參</u>	FOCKS-27.050
?	lear Bu	y Sell	4.178	<u>考約</u>	扁號: 1994	2698) h	<u>ikt</u>			26.950
*Order will be session.	processed in the	next trading	0.70	31/	10/2019 1	7:18:33	Order	Received (1	rans.	2.20M
			6.6	Ref	f. No.: 199	42699)	交易指	;示已接收 (交	易参考	1.46M
Amount Avai	ilable For Investr	ment +	1	編引	虎: 199426	<u>99) hkt</u>				:00 16:00
Mailbox		+	Last U						/lore	js Summary
			Mor							tesults 2018/12
			1 Month R	anne 2	Month Ranne	3 M	onth Ran	ne 52Weel	Range	Net Front (Mn) 0

6. Latest News

View the latest marketrelated news under "Latest News", such as market information and company announcements provided by AAStocks and DowJones Newswire.



7. Calendar

View information about stocks on a selected date under "**Calendar**".

Stock L	atest Ne	ws Calendar	SHSC SZSC				
			-	No	vember 🗸	2019	\sim
Sun		Mon	Tue	Wed	Thu	Fri	Sat
						1	2
3		4	5	6	7	8	9
10		11	12	13	14	15	16
17		18	19	20	21	22	23
24		25	26	27	28	29	30
Market Ca							
market Ga	alendar	by Category 2	2019/11/01		Result Ar	nnouncements	\sim
► Result A	Announ	by Category 2 cements	2019/11/01		Result Ar	nnouncements	V
Result A Date	Alendar Announ Code	by Category 2 cements Stock	2019/11/01	Period	Result Ar	nnouncements	
► Result A Date 2019/11/01	Announ Code 08212	by Category 2 cements Stock Celebrate Internatio	2019/11/01 onal Holdings Ltd.	Period FIN RE	Result Ar	nouncements	~
► Result A Date 2019/11/01 2019/11/01	Code 08212 00814	by Category 2 cements Stock Celebrate Internatio Beijing Jingkelong (2019/11/01 onal Holdings Ltd. Co. Ltd H Share	Period FIN RE s RES	Result Ar	nouncements	~
► Result A Date 2019/11/01 2019/11/01 2019/11/01	Code 08212 00814 08290	by Category 2 cements Stock Celebrate Internatio Beijing Jingkelong (Ahsay Backup Soft Ltd.	onal Holdings Ltd. Co. Ltd H Share ware Developme	Period FIN RE es RES nt Co. 3RD Q	Result Ar S/DIV TR RES/INT DIV	nouncements	~
► Result A Date 2019/11/01 2019/11/01 2019/11/01 2019/11/01	Code 08212 00814 08290 08487	by Category 2 cements Stock Celebrate Internation Beijing Jingkelong (Ahsay Backup Soft Ltd. ISP Global Limited	2019/11/01 onal Holdings Ltd. Co. Ltd H Share ware Developmen	Period FIN RE s RES nt Co. 3RD Q 1ST Q	Result Ar S/DIV TR RES/INT DIV TR RES/DIV	nouncements	
► Result A Date 2019/11/01 2019/11/01 2019/11/01 2019/11/01 2019/11/01	Code 08212 00814 08290 08487 08116	by Category 2 cements Stock Celebrate Internation Beijing Jingkelong (Ahsay Backup Soft Ltd. ISP Global Limited China Fortune Invest	2019/11/01 onal Holdings Ltd. Co. Ltd H Share ware Developments stments (Holding)	Period FIN RE RES nt Co. 3RD Q 1ST Q 1ST Q RES/D	Result Ar S/DIV TR RES/INT DIV TR RES/DIV TR RES/ANN RES	Nouncements	4

8. Account Information

Visit the "**Account**" tab to view or change your account details.

SHSC SZSC CHAN TAI MA					
CHAN TAI MA	N				
CHAN TAI MA	N				
015-512-99-1	IN	Amount Available	ofor Investment:	HKD 15,081.82	
013-312-00-1	2345-6			CNY 0.00	
HKD 0.00				USD 0.00	Refresh
HKD 15,081.8	2 CNY 0.00	USD 0.00			
HKD 15,081.8	2 CNY 0.00	USD 0.00			
XXXX@ABC.C	ОМ				
any BEA Branch fo	r updating.)				
	HKEX	& SHSC & SZSC			
e hyperlink to view	the contents)				
Connect and Shenz	hen-Hong Kong Stock Co	nnect, please click the hyperlink t	to view the contents	6	
Shanghai-Hong Kor	ng Stock Connect and She	enzhen-Hong Kong Stock Connec	t and		
ider Shanghai-Hong	g Hong Stock Connect an	d Shenzhen-Hong Kong Stock Co	onnect		
10	hanghai-Hong Kor Jer Shanghai-Hong nent Updat	hanghai-Hong Kong Stock Connect and She der Shanghai-Hong Hong Stock Connect an nent Update Personal Information	hanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect der Shanghai-Hong Hong Stock Connect and Shenzhen-Hong Kong Stock Connect nent Update Personal Information	hanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and der Shanghai-Hong Hong Stock Connect and Shenzhen-Hong Kong Stock Connect ment Update Personal Information	hanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and der Shanghai-Hong Hong Stock Connect and Shenzhen-Hong Kong Stock Connect nent Update Personal Information

9. Portfolio

Visit the "**Portfolio**" tab to check your stock holdings. You can trade stocks here by clicking "**Buy**" or "**Sell**".

You can also check the Estimated Profit/Loss of your stock holdings by simply entering the "**Avg. Purchase Price**" and clicking "**Save**".

Home	Account	Por	tfolio (Order History	Order Management	Price Alert	elPO	
Stock Quote	Latest News	SHSC	SZSC					+
Portfolio								
HKEx								
Stock Code Stock Name	G	Quantity	Avg. Purchase Price Save	Prev. Closing Price	Reference Market Value	Estimate	d Profit / Loss (%)	Action
00700 TENCENT		1,000	300.000	320.800	HKD320,800.00	+20,800.00	(+6.93%)	Buy Sell
					Total: HKD 320,800.00			
MAMK								
No Record Foun	d.							

10. Order History

Visit the "**Order History**" tab to view your transaction history. Select the date, executed status and market to filter for specific transaction records.

Home	Account	Portfolio	Order History	Order Mana	agement Pri	ice Alert elF	0	
Stock Quote	Latest News	SHSC SZSC						+
Order History								
Orders								-
Today History		All Orders Fully Executed	Market HKEx					
Trans. Ref. No.	B/S	Outstanding Stock Code Stock Name	Qty	Price	Trade Date	Order Status	Market	Action
19942698	BUY	00023 BANK OF E A	1,000 SIA	HKD 18.400	01/11/2019	CAN	HKEX	Detail
19942699	BUY	00388 HKEX	200	HKD 240.000	01/11/2019	CAN	HKEX	Detail
19945658	BUY	00023 BANK OF E A	1,000 SIA	HKD 18.500	01/11/2019	WA	HKEX	Detail
*Please click t	he "Detail" button	for order informatio	n details.					

11. Price Alerts

Track the price movement of selected stocks under the "**Price Alert**" tab. After activating the function, you will receive price alerts from our system by email.

Set up price alerts by entering and saving your email address, the selected stock code, price type, alert type and alert price.

	Account	Portfolio	Order History	Order Manager	nent Pric	e Alert	elPO	
Stock Quote	Latest News	SHSC SZ	SC					
Price Alert (Or	nly for Hong Ko	ng Stock)						
Email Addre	ss: xxxx@ab	c.com	Save					
Stock Code:	2800							
Alert Type:	Bid	<	Sa Sa	ave				
St	ock Co	nge hange	Alert Type	Alert Value	Valid Until	Status	Action	
00	023 B/	ANK OF E ASIA	Bid	<= 17.000	2019-11-10	Monitoring	Edit Delete	

Please find the symbol for alert types in the right:

>=	greater than or equal to the Alert Price	II	equal to the Alert Price
<=	lower than or equal to the Alert Price	>	greater than Alert Price
<	lower than the Alert Price		

provide the Price Alert Service. Such data held by us will be kept confidential and will be stored in service provider's

12. elPOs

You can view and subscribe to an Initial Public Offering ("IPO") under the "**eIPO**" tab through Cyberbanking.

After reading Terms & Conditions and Disclaimer, fill in the application form and click "**Proceed**".

are here - Investments - eIPOs - Subscriptions							
Risk Assessment Stock Trading	elPO Subscriptions						
elPOs Subscriptions	Subscribe via Cyberbanking:						
Prospectuses	IPO Name	Stock Code / Issue Number	eIPO Subscription Cutoff Time				
Cyberfund Centre	SPROCOMM INTELLIGENCE LIMITED	01401	03/11/2019 23:59				
Bonds, Notes & Certificates of Deposit FX/Precious Metal Margin Gold	CHINA TIANBAO GROUP DEVELOPMENT COMPANY LIMITED	01427	03/11/2019 23:59				
	SINIC HOLDINGS (GROUP) COMPANY LIMITED	02103	07/11/2019 23:59				
E-Corporate Action Market Express	CHINA FEIHE LIMITED	06186	04/11/2019 23:59				
	ORANGE TOUR CULTURAL HOLDING LIMITED	08627	03/11/2019 23:59				
	LEVER STYLE CORPORATION	01346	05/11/2019 23:59				

re here - Investments -	elPOs - Subscriptions						
Risk Assessment Stock Trading	eIPO Subscriptions						
elPOs Subscriptions) Prospectuses	 > 1. Agree T&C > 2. Read Prospectus & > 3. Fill in & Confirm > 4. Complete Application Form 						
Linked Deposits	(All information must be input in English) The personal data collected will only be used by the Bank for eIPO and related services						
Cyberfund Centre	Applicant Name: * CHAN TAI MAN						
Bonds, Notes & Certificates of Deposit	HKID: A123456 (7 Mobile Phone: (Only for use of this application) 98765432 98765432						
FX/Precious Metal Margin	E-mail Address: (Only for use of this application) XXXX@ABC.COM Broker Name: East Asia Securities Company Limited Stock Code: 01401 Share Rance: 20000-200000						
Gold	No. of Shares Applied for: 20000 V						
E-Corporate Action	Securities Account: 015-512-88-12345-6						
Market Express	The table of the total amount payable for the specified numbers of Hong Kong Offer Shares "Family name must come first. By pressing the 'Proceed' button at the bottom, I also acknowledge and agree to the content of the Notice of Personal Information Collection (Customers) Statement.						

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

37