

i-Securities Services Guide – e-Corporate Action

If you register for the Securities e-Statement and e-Advice Services (suppress physical Securities Statement and Advice)¹ via any of the below channel, you will be able to submit corporate action² instruction through i-Securities.

- e-Banking
- Mobile Banking
- any branch of the Bank

Note:

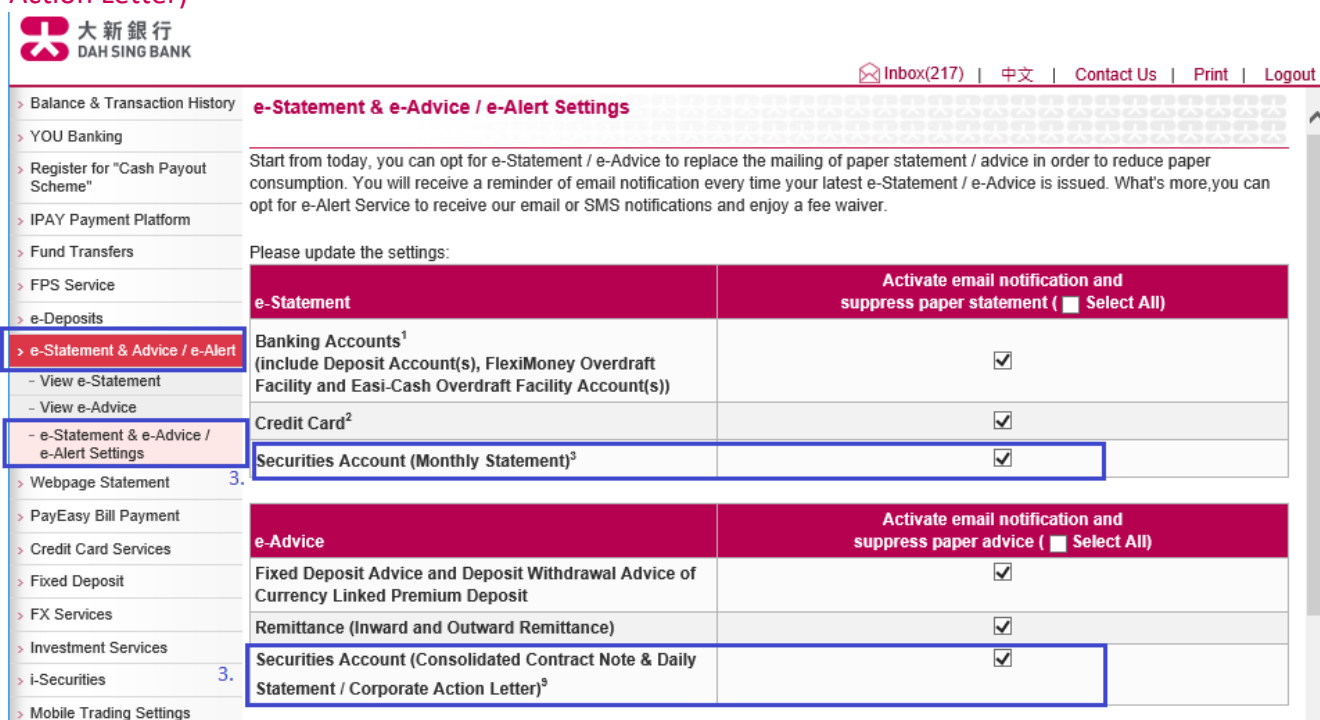
1. The suppression in general will take 1 working day to be effective. In respect of joint name securities account, all of the account holders will need to register for the Securities e-Statement and e-Advice Services (suppress physical Securities Statement and Advice).

2. The e-Corporate Action at the initial stage will be "Cash Dividend with Scrip Option".

Securities e-Statement and e-Advice Services Registration Steps

Via e-Banking

- Visit www.dahsing.com and login e-Banking, (1) choose "e-Statement & Advice / e-Alert", (2) Click "e-Statement & e-Advice / e-Alert Settings", (3) Tick the boxes near "Securities Account (Monthly Statement)" and "Securities Account (Consolidated Contract Note & Daily Statement / Corporate Action Letter)"



The screenshot shows the 'e-Statement & e-Advice / e-Alert Settings' page. The left sidebar contains a navigation menu with the following items: Balance & Transaction History, YOU Banking, Register for "Cash Payout Scheme", IPAY Payment Platform, Fund Transfers, FPS Service, e-Deposits, e-Statement & Advice / e-Alert (highlighted with a red box and labeled '1.'), e-Statement & e-Advice / e-Alert Settings (highlighted with a blue box and labeled '2.'), Webpage Statement (labeled '3.'), PayEasy Bill Payment, Credit Card Services, Fixed Deposit, FX Services, Investment Services, i-Securities (labeled '3.'), and Mobile Trading Settings.

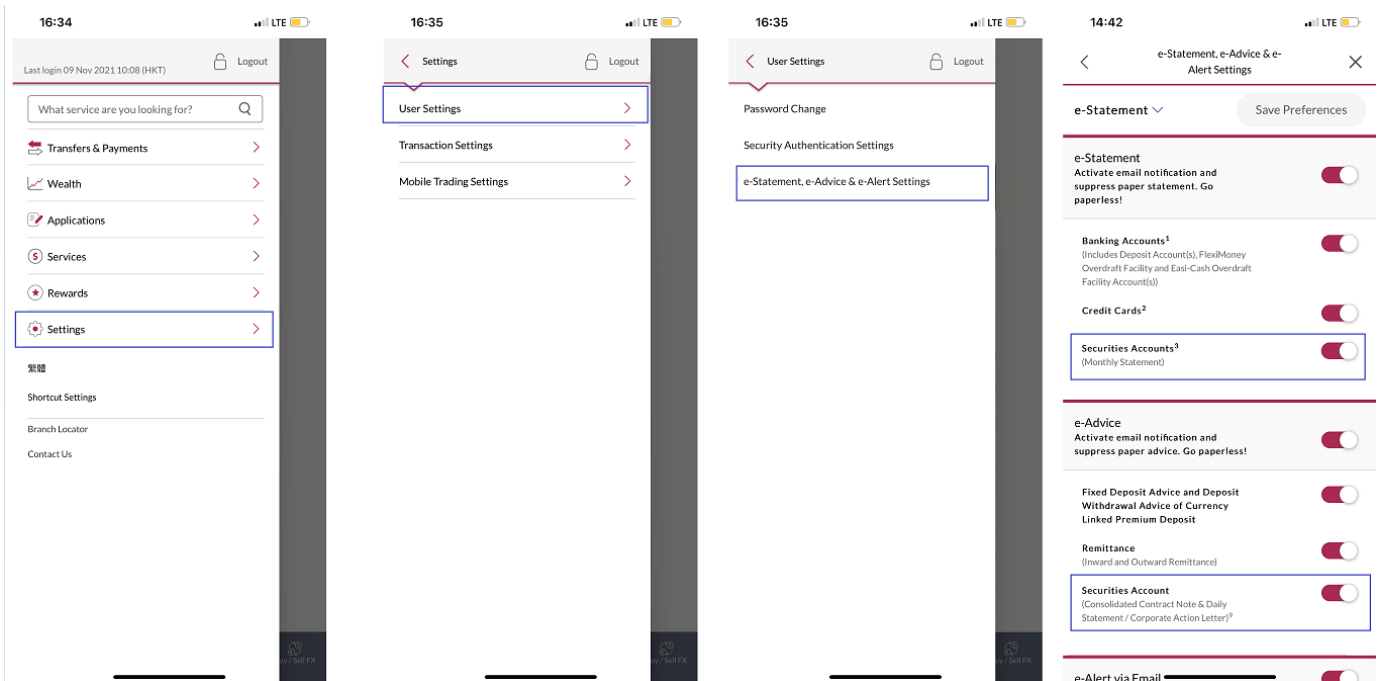
The main content area is titled 'e-Statement & e-Advice / e-Alert Settings'. It includes a message: "Start from today, you can opt for e-Statement / e-Advice to replace the mailing of paper statement / advice in order to reduce paper consumption. You will receive a reminder of email notification every time your latest e-Statement / e-Advice is issued. What's more, you can opt for e-Alert Service to receive our email or SMS notifications and enjoy a fee waiver." Below this is a section 'Please update the settings:' with two tables.

e-Statement		Activate email notification and suppress paper statement (<input type="checkbox"/> Select All)
Banking Accounts ¹ (include Deposit Account(s), FlexiMoney Overdraft Facility and Easi-Cash Overdraft Facility Account(s))		<input checked="" type="checkbox"/>
Credit Card ²		<input checked="" type="checkbox"/>
Securities Account (Monthly Statement) ³		<input checked="" type="checkbox"/>

e-Advice		Activate email notification and suppress paper advice (<input type="checkbox"/> Select All)
Fixed Deposit Advice and Deposit Withdrawal Advice of Currency Linked Premium Deposit		<input checked="" type="checkbox"/>
Remittance (Inward and Outward Remittance)		<input checked="" type="checkbox"/>
Securities Account (Consolidated Contract Note & Daily Statement / Corporate Action Letter) ³		<input checked="" type="checkbox"/>

Via Mobile Banking

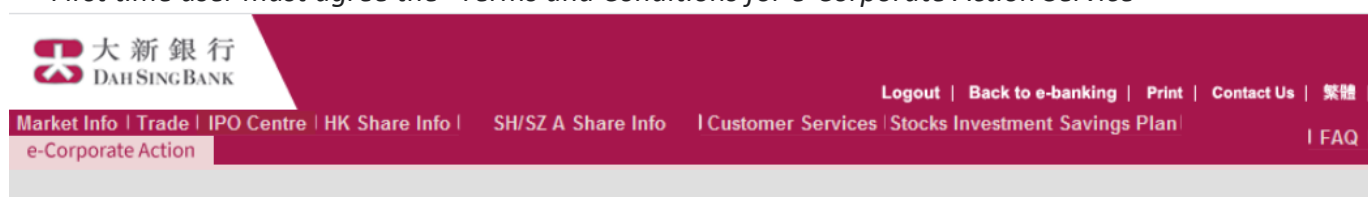
Login Mobile Banking with a mobile device, (1) choose "Settings", (2) click "User Settings", (3) Click "e-Statement, e-Advice & e-Alert Settings", (4) Select the boxes near "Securities Account (Monthly Statement)" and "Securities Account (Consolidated Contract Note & Daily Statement / Corporate Action Letter)"




Submit Corporate Action Instruction via i-Securities

- After successfully subscribe to the Securities e-Advice, for any corporate action which requires you to submit instruction, your registered valid email address will receive an email notification to notify you of the readiness of the e-Advice for the related corporate action.
- You can visit www.dahsing.com and login "i-Securities" > "e-Corporate Action" to view and reply the corporate action (please note the reply deadline of individual corporate action)* .
- You can click "**Reply**" button to provide your corporate action instruction or "**Modify**" button to amend your corporate action instruction at any time before the reply deadline of the corporate action.

* First time user must agree the "Terms and Conditions for e-Corporate Action Service"





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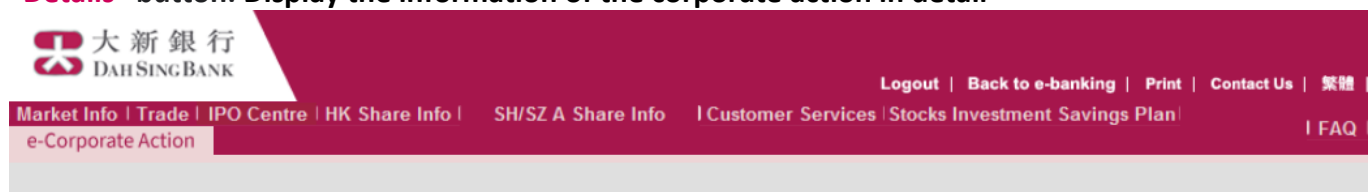
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e-Corporate Action

Only Corporate Actions with instruction requires reply from customer in the recent 6 months are listed below: Status : Pages :

Market	Stock Code	Stock Name	Corporate Event	Reply Deadline	Status		
Shenzhen A	ABC	ABC Company	Cash Dividend with Scrip Option	2021/11/24	Not Yet Reply	Reply	Details
Shanghai A	DEF	DEF Limited	Cash Dividend with Scrip Option	2021/11/25	Not Yet Reply	Reply	Details
Hong Kong	HIJ	HIJ Limited	Cash Dividend with Scrip Option	2021/11/18	Replied	Modify	Details
Hong Kong	KLM	KLM Company	Cash Dividend with Scrip Option	2021/11/18	Replied	Modify	Details

"Details" button: Display the information of the corporate action in detail





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e-Corporate Action


Corporate Action Details

Market:	Shenzhen A
Stock Code:	000ABC
Stock Name:	ABC Company
Corporate Event:	Cash Dividend with Scrip Option
Cash Dividend:	CNY 0.10000 per share
Reinvestment Price:	CNY 10.00000 per share
No. of Shares Held:	10,000
Reply Deadline:	11/24/2021
Particulars:	HKD0.1/SH REINVESTMENT PRICE HKD10.0/SH
Remarks:	
Instruction:	Not Yet Reply

[Close](#)

"Reply" button / "Modify" button: display the Reply Instruction Form for providing / amending instruction #

If you have set up Permanent Scrip Election instruction, system will auto default all scrip option (Option 2) on the Corporate Action Reply Instruction Form. You can still change the instruction if needed. If you have set up Permanent Scrip Election instruction, Corporate Action Letter email notification will not be sent in this case.



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e-Corporate Action

Reply Corporate Action Instruction

Market:	Shenzhen A
Stock Code:	000ABC
Stock Name:	ABC Company
Corporate Event:	Cash Dividend with Scrip Option
Cash Dividend:	CNY 0.10000 per share
Reinvestment Price:	CNY 10.00000 per share
No. of Shares Held:	10,000
Reply Deadline:	11/24/2021
Particulars:	HKD0.1/SH REINVESTMENT PRICE HKD10.0/SH
Remarks:	

Instruction:

I/We hereby irrevocably authorize you to act on my/our behalf as follows:

1. To receive cash dividend for all of my/our above shares held.
2. To receive scrip dividend for all of my/our above shares held.
3. To receive scrip dividend for shares of my/our above shares held with cash dividend for the remaining shares held.

Agree and Continue

Reset

Cancel

Important Note:

1. Please elect the appropriate box. If you elect item (3) to receive part in cash and part in shares, you must fill in appropriate number of shares.
2. If we do not receive your instruction by the above stated Reply Deadline, we shall arrange to receive your dividend payment wholly in cash.
3. If you submit your written instruction to our bank, we shall take your written instruction as the final decision for this Corporate Event.
4. If you had set up Permanent Scrip Election instruction, you still can choose to receive cash dividend for all or partial shares held for this time via e-Corporate Action while your Permanent Scrip Election instruction remains valid.
5. Should you have any queries, please do not hesitate to contact us at 2828-8065.

Important Note:

- 1) If you submit the instruction via an e-channel and by way of physical letter for the same corporate action, the Bank shall treat the instruction submitted by way of physical letter as your final instruction to proceed (whereas in any event, your instruction submitted by physical letter, if any, shall override the instruction submitted via any e-channel). You will receive an email alert with stated "Your online instruction has been superseded by your written instruction submitted to our bank". It will also be updated to "Remarks" field on the Corporate Action Reply Instruction Form. The status of the corporate action in "i-Securities" will be changed to "Submitted".
- 2) After Hong Kong Securities Clearing Company Limited announced the result of the corporate action, you will receive an email notification advising you to check the allotment result in i-Securities. You may then check the result under Cash Movement, Stock Movement or Stock Portfolio via i-Securities. Also, the status of the corporate action in "i-Securities" will be changed to "Completed".

Securities Services Risk Disclosure

Investment involves risks. The price of securities fluctuates, sometimes dramatically. The price of securities may move up or down and may become valueless. Losses may be incurred as well as profits made as a result of buying and selling securities. Customers should carefully consider whether the investment products or services mentioned herein are appropriate for them in view of their investment experience, objectives and risk tolerance level, and read the terms and conditions of relevant Securities Services before making any investment decision. For the information of Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, please read the Information on Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (containing a section of Risks of investing through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect).

Unless the context requires otherwise, this document does not constitute any offer, invitation or recommendation to any person to enter into any securities transaction, nor does it constitute any prediction of likely future movements in prices of any securities.

This document has not been reviewed by the Securities and Futures Commission or any regulatory authority in Hong Kong.