

## PARTICIPATING ORGANISATIONS' CIRCULAR

Date: 17 May 2024	No: G 20 of 2024
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### NEW STOCK CODES FOR FOREIGN UNDERLYING STRUCTURED WARRANTS, CHILD STOCKS FOR LEAP MARKET AND RIGHTS SHARES

1. **Stock Code for Hang Seng Index (HSI) Structured Warrants** is currently denoted as “0651” followed by 2 alphanumeric characters in sequential order.

Once the 2 alphanumeric characters have been fully utilised, a new stock code “**0652**” will be assigned for the Hang Seng Index (HSI) Structured Warrants followed by the 2 alphanumeric characters. Please refer to Example 1 below:

Example 1:

1 <sup>st</sup> 4 characters code	Stock Code	Stock Short Name
<b>Current Stock Codes for Hang Seng Index (HSI) Structured Warrants</b>		
<b>0651</b>	0651YA, 0651YB... 0651YZ	HSI-HYA, HSI-HYB... HSI-HYZ
	0651Y1, 0651Y2... 0651Y9	HSI-HY1, HSI-HY2... HSI-HY9
	0651ZA, 0651ZB... 0651ZZ	HSI-CZA, HSI-CZB... HSI-CZZ
	0651Z1, 0651Z2... 0651Z9	HSI-CZ1, HSI-CZ2... HSI-CZ9
<b>New Stock Codes for Hang Seng Index (HSI) Structured Warrants</b>		
<b>0652</b>	0652AA, 0652AB... 0652AZ	HSI-CWAA, HSI-CWAB... HSI-CWAZ
	0652A1, 0652A2... 0652A9	HSI-CWA1, HSI-CWA2... HSI-CWA9
	0652BA, 0652BB... 0652BZ	HSI-PWBA, HSI-PWBB... HSI-PWBZ
	0652B1, 0652B2... 0652B9	HSI-PWB1, HSI-PWB2... HSI-PWB9

2. New **LEAP Market** child stock codes will be a combination of the underlying stock code 5 digits plus 1 alphanumeric character. The last character of the stock code will not indicate the type of the security. The new stock code will be effective 1<sup>st</sup> July 2024. Please refer to Example 2 below:

Example 2:

LEAP Market Underlying Stock Code	Stock Code	Stock Short Name	Remarks
<b>03057 (SANCY)</b>	030571	SANCY-PA	Preference Share no. 1
	030572	SANCY-WA	Company Warrants no. 1
	030573	SANCY-PB	Preference Share no. 2
	....		
	030579	SANCY-WB	Company Warrants no. 2
	03057A	SANCY-RA	Ordinary Rights Share no. 1

3. Stock code for Rights Shares i.e. Ordinary Rights, Preference Rights, Warrants Rights and Loan Rights will have a different stock code for each issuance of new Rights shares. This change will be effective 1<sup>st</sup> July 2024. Please refer to Example 3 below:

Example 3:

Underlying Code	Stock Code	Stock Short Name	Remarks
<b>Current</b>			
<b>5211 (SUNWAY)</b>	5211OR	SUNWAY-OR	Ordinary Rights no. 1
	5211PR	SUNWAY-PR	Preference Rights no. 1
	5211OR	SUNWAY-OR	Ordinary Rights no. 2
	5211PR	SUNWAY-PR	Preference Rights no. 2
	5211OR	SUNWAY-OR	Ordinary Rights no. 3
<b>Effective 1<sup>st</sup> July 2024</b>			
<b>5211 (SUNWAY)</b>	5211R1	SUNWAY-R1	Ordinary Rights no. 1
	5211R2	SUNWAY-R2	Preference Rights no. 1
	...		
	5211RA	SUNWAY-RA	Ordinary Rights no. 2
	5211RB	SUNWAY-RB	Preference Rights no. 2

If you need further clarification on the above, kindly contact the Trading Operations team at 03-20347777.

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**Director, Market Operations**