

Index of headline categories for issuer documents

| Information Required | Headline Category to Search |
|---|---|
| Additional information - Exotic CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Additional information - Exotic CBBC |
| Additional information - Exotic DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Additional information - Exotic DW |
| Additional Information - Exotic ELI | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Equity Linked Instruments (ELI) 3. Additional Information - Exotic ELI |
| Adjustment to Terms and Conditions (Announcement Form) - CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Adjustment to Terms and Conditions (Announcement Form) - CBBC |
| Adjustment to Terms and Conditions (Announcement Form) - DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Adjustment to Terms and Conditions (Announcement Form) - DW |
| Adjustment to Terms and Conditions - CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Adjustment to Terms and Conditions - CBBC |
| Adjustment to Terms and Conditions - Debt Securities | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Securities 3. Adjustment to Terms and Conditions - Debt Securities |
| Adjustment to Terms and Conditions - DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Adjustment to Terms and Conditions - DW |
| Adjustment to Terms and Conditions - ELI | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Equity Linked Instruments (ELI) 3. Adjustment to Terms and Conditions - ELI |
| Advance to an Entity | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Financial Information 3. Advance to an Entity |
| Allotment Results | <ol style="list-style-type: none"> 1. Announcements and Notices 2. New Listings (Listed Issuers/New Applicants) 3. Allotment Results |
| Amendment of Constitutional Documents | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Amendment of Constitutional Documents |
| Amendment of Constitutional Documents | <ol style="list-style-type: none"> 1. Circulars 2. Corporate Positions and Committees/Corporate Changes 3. Amendment of Constitutional Documents |

| Information Required | Headline Category to Search |
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| Announcement by Offeree Company under the Takeovers Code | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Announcement by Offeree Company under the Takeovers Code |
| Announcement by Offeror Company under the Takeovers Code | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Announcement by Offeror Company under the Takeovers Code |
| Announcement pursuant to Code on Share Buy-backs | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Announcement pursuant to Code on Share Buy-backs |
| Annual Report | <ol style="list-style-type: none"> 1. Financial Statements/ESG Information 2. Annual Report |
| Application Proofs or related materials | <ol style="list-style-type: none"> 1. Application Proofs, OC Announcements and Post Hearing Information Packs or PHiPs 2. Application Proofs or related materials |
| Auditors or INEDs Unable to Confirm Matters relating to Continuing Connected Transaction | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Connected Transactions 3. Auditors or INEDs Unable to Confirm Matters relating to Continuing Connected Transaction |
| Authorised Collective Investment Scheme | <ol style="list-style-type: none"> 1. Listing Documents 2. Authorised Collective Investment Scheme |
| Base Listing Document - CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Base Listing Document - CBBC |
| Base Listing Document - DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Base Listing Document - DW |
| Base Listing Document - ELI | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Equity Linked Instruments (ELI) 3. Base Listing Document - ELI |
| Bonus Issue (Announcement Form) | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Bonus Issue (Announcement Form) |
| Breach of Loan Agreement | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Breach of Loan Agreement |
| Capital Reorganisation | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Capital Reorganisation |

| Information Required | Headline Category to Search |
|---|---|
| Capitalisation Issue | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Capitalisation Issue |
| Capitalisation Issue | <ol style="list-style-type: none"> 1. Circulars 2. Securities/Share Capital 3. Capitalisation Issue |
| Capitalisation Issue | <ol style="list-style-type: none"> 1. Listing Documents 2. Capitalisation Issue |
| Change in a Director's or Supervisor's Biographical Details | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change in a Director's or Supervisor's Biographical Details |
| Change in Auditors | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change in Auditors |
| Change in Auditors subject to Shareholders' Approval | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Meetings/Voting 3. Change in Auditors subject to Shareholders' Approval |
| Change in Auditors subject to Shareholders' Approval | <ol style="list-style-type: none"> 1. Circulars 2. Meetings/Voting 3. Change in Auditors subject to Shareholders' Approval |
| Change in Board Lot Size | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Change in Board Lot Size |
| Change in Chief Executive | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change in Chief Executive |
| Change in Class Rights | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change in Class Rights |
| Change in Company Secretary | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change in Company Secretary |
| Change in Company Website | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change in Company Website |
| Change in Compliance Adviser | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change in Compliance Adviser |
| Change in Compliance Officer | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change in Compliance Officer |

| Information Required | Headline Category to Search |
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| Change in Directors or of Important Executive Functions or Responsibilities | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change in Directors or of Important Executive Functions or Responsibilities |
| Change in Financial Year End | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change in Financial Year End |
| Change in Principal Business Activities | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Change in Principal Business Activities |
| Change in Qualified Accountant (Before 1 January 2009) | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change in Qualified Accountant (Before 1 January 2009) |
| Change in Registered Address or Office, Registered Place of Business in HK or Agent for Service of Process in HK | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change in Registered Address or Office, Registered Place of Business in HK or Agent for Service of Process in HK |
| Change in Share Registrar/Transfer Agent | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change in Share Registrar/Transfer Agent |
| Change in Shareholding | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Change in Shareholding |
| Change in Supervisors | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change in Supervisors |
| Change in Terms of Securities or Rights attaching to Securities | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Change in Terms of Securities or Rights attaching to Securities |
| Change in Terms of Securities or Rights attaching to Securities | <ol style="list-style-type: none"> 1. Circulars 2. Securities/Share Capital 3. Change in Terms of Securities or Rights attaching to Securities |
| Change of Audit Committee Member | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change of Audit Committee Member |
| Change of Company Name | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change of Company Name |

| Information Required | Headline Category to Search |
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| Change of Dividend Payment Date | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Change of Dividend Payment Date |
| Change of Remuneration Committee Member | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Change of Remuneration Committee Member |
| Change of Voting Intention | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Meetings/Voting 3. Change of Voting Intention |
| Change of Voting Intention | <ol style="list-style-type: none"> 1. Circulars 2. Meetings/Voting 3. Change of Voting Intention |
| Charging or Pledging of Shares by Shareholder | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Charging or Pledging of Shares by Shareholder |
| Clarification of News or Reports - Qualified | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Clarification of News or Reports - Qualified |
| Clarification of News or Reports - Standard or Super | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Clarification of News or Reports - Standard or Super |
| Closure of Books or Change of Book Closure Period | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Closure of Books or Change of Book Closure Period |
| Company Information Sheet | <ol style="list-style-type: none"> 1. Company Information Sheet |
| Concentration of Shareholdings | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Concentration of Shareholdings |
| Connected Transaction | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Connected Transactions 3. Connected Transaction |
| Connected Transaction | <ol style="list-style-type: none"> 1. Circulars 2. Connected Transaction 3. Connected Transaction |
| Consideration Issue | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Consideration Issue |
| Constitutional Documents | <ol style="list-style-type: none"> 1. Constitutional Documents |

| Information Required | Headline Category to Search |
|---|--|
| Continuing Connected Transaction | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Connected Transactions 3. Continuing Connected Transaction |
| Continuing Connected Transaction | <ol style="list-style-type: none"> 1. Circulars 2. Connected Transaction 3. Continuing Connected Transaction |
| Conversion of Securities | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Conversion of Securities |
| Corporate Information - Structured Products Issuer | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Information regarding Structured Products Issuers 3. Corporate Information - Structured Products Issuer |
| Credit Rating - Structured Products Issuer | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Information regarding Structured Products Issuers 3. Credit Rating - Structured Products Issuer |
| Daily Trading Report - CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Daily Trading Report - CBBC |
| Daily Trading Report - DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Daily Trading Report - DW |
| Daily Trading Report - ELI | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Equity Linked Instruments (ELI) 3. Daily Trading Report - ELI |
| Date of Board Meeting | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Financial Information 3. Date of Board Meeting |
| Dealing in Securities by Director where Otherwise Prohibited under Model Code | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Dealing in Securities by Director where Otherwise Prohibited under Model Code |
| Deemed New Listing under the Listing Rules | <ol style="list-style-type: none"> 1. Listing Documents 2. Deemed New Listing under the Listing Rules |
| Delay in Completion | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Notifiable Transactions 3. Delay in Completion |
| Delay in Dispatch of Circular or other Document | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Delay in Dispatch of Circular or other Document |

| Information Required | Headline Category to Search |
|---|--|
| Delay in Results Announcement | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Financial Information 3. Delay in Results Announcement |
| Discloseable Transaction | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Notifiable Transactions 3. Discloseable Transaction |
| Discloseable Transaction (Before 1 January 2009) | <ol style="list-style-type: none"> 1. Circulars 2. Notifiable Transactions 3. Discloseable Transaction (Before 1 January 2009) |
| Dividend or Distribution | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Financial Information 3. Dividend or Distribution |
| Dividend or Distribution (Announcement Form) | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Financial Information 3. Dividend or Distribution (Announcement Form) |
| Document issued by Offeree Company under the Takeovers Code | <ol style="list-style-type: none"> 1. Circulars 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Document issued by Offeree Company under the Takeovers Code |
| Document issued by Offeror Company under the Takeovers Code | <ol style="list-style-type: none"> 1. Circulars 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Document issued by Offeror Company under the Takeovers Code |
| Document issued pursuant to Code on Share Buy-backs | <ol style="list-style-type: none"> 1. Circulars 2. Securities/Share Capital 3. Document issued pursuant to Code on Share Buy-backs |
| Documents on Display | <ol style="list-style-type: none"> 1. Documents on Display |
| Documents on Display (Debt Issuance Programmes) | <ol style="list-style-type: none"> 1. Documents on Display (Debt Issuance Programmes) |
| Documents on Display (Debt Securities) | <ol style="list-style-type: none"> 1. Documents on Display (Debt Securities) |
| Documents on Display (Structured Products) | <ol style="list-style-type: none"> 1. Documents on Display (Structured Products) |
| Environmental, Social and Governance Information/Report | <ol style="list-style-type: none"> 1. Financial Statements/ESG Information 2. Environmental, Social and Governance Information/Report |
| Exchange or Substitution of Securities | <ol style="list-style-type: none"> 1. Circulars 2. Securities/Share Capital 3. Exchange or Substitution of Securities |
| Exchange or Substitution of Securities | <ol style="list-style-type: none"> 1. Listing Documents 2. Exchange or Substitution of Securities |

| Information Required | Headline Category to Search |
|---|--|
| Expiry Announcement - CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Expiry Announcement - CBBC |
| Expiry Announcement - DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Expiry Announcement - DW |
| Expiry Announcement - ELI | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Equity Linked Instruments (ELI) 3. Expiry Announcement - ELI |
| Explanatory Statement for Repurchase of Shares | <ol style="list-style-type: none"> 1. Circulars 2. Securities/Share Capital 3. Explanatory Statement for Repurchase of Shares |
| Final Results | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Financial Information 3. Final Results |
| Financial Assistance and/or Guarantee to Affiliated Company | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Financial Information 3. Financial Assistance and/or Guarantee to Affiliated Company |
| Financial Disclosure or Report - Structured Products Issuer | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Information regarding Structured Products Issuers 3. Financial Disclosure or Report - Structured Products Issuer |
| Financial Report - Debt Issuance Programmes | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Issuance Programmes 3. Financial Report - Debt Issuance Programmes |
| Financial Report - Debt Securities | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Securities 3. Financial Report - Debt Securities |
| Formal Notice | <ol style="list-style-type: none"> 1. Announcements and Notices 2. New Listings (Listed Issuers/New Applicants) 3. Formal Notice |
| Formal Notice - Debt Issuance Programmes | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Issuance Programmes 3. Formal Notice - Debt Issuance Programmes |
| Formal Notice - Debt Securities | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Securities 3. Formal Notice - Debt Securities |
| Fundamental Change in Principal Business Activities | <ol style="list-style-type: none"> 1. Circulars 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Fundamental Change in Principal Business Activities |

| Information Required | Headline Category to Search |
|---|--|
| Fundamental Change in Principal Business Activities (Before 1 January 2009) | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Fundamental Change in Principal Business Activities (Before 1 January 2009) |
| General Mandate | <ol style="list-style-type: none"> 1. Circulars 2. Securities/Share Capital 3. General Mandate |
| Group Restructuring or Scheme of Arrangement | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Group Restructuring or Scheme of Arrangement |
| Guaranteed Net Tangible Assets or Profits | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Connected Transactions 3. Guaranteed Net Tangible Assets or Profits |
| Inside Information | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Inside Information |
| Inside Information - CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Inside Information - CBBC |
| Inside Information - Debt Issuance Programmes | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Issuance Programmes 3. Inside Information - Debt Issuance Programmes |
| Inside Information - Debt Securities | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Securities 3. Inside Information - Debt Securities |
| Inside Information - DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Inside Information - DW |
| Inside Information - ELI | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Equity Linked Instruments (ELI) 3. Inside Information - ELI |
| Inside Information - Structured Products Issuer | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Information regarding Structured Products Issuers 3. Inside Information - Structured Products Issuer |
| Intention to Sell Shares of Untraceable Member | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Intention to Sell Shares of Untraceable Member |
| Interest Payment (Announcement Form) - Debt Securities | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Securities 3. Interest Payment (Announcement Form) - Debt Securities |

| Information Required | Headline Category to Search |
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| Interim Results | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Financial Information 3. Interim Results |
| Interim/Half-Year Report | <ol style="list-style-type: none"> 1. Financial Statements/ESG Information 2. Interim/Half-Year Report |
| Introduction | <ol style="list-style-type: none"> 1. Listing Documents 2. Introduction |
| Issue of Convertible Securities | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Issue of Convertible Securities |
| Issue of Convertible Securities | <ol style="list-style-type: none"> 1. Circulars 2. Securities/Share Capital 3. Issue of Convertible Securities |
| Issue of Debt Securities | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Issue of Debt Securities |
| Issue of Debt Securities | <ol style="list-style-type: none"> 1. Circulars 2. Securities/Share Capital 3. Issue of Debt Securities |
| Issue of Preference Shares | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Issue of Preference Shares |
| Issue of Preference Shares | <ol style="list-style-type: none"> 1. Circulars 2. Securities/Share Capital 3. Issue of Preference Shares |
| Issue of Securities by Major Subsidiary | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Issue of Securities by Major Subsidiary |
| Issue of Securities by Major Subsidiary | <ol style="list-style-type: none"> 1. Circulars 2. Securities/Share Capital 3. Issue of Securities by Major Subsidiary |
| Issue of Securities within 6 Months of Listing | <ol style="list-style-type: none"> 1. Circulars 2. Securities/Share Capital 3. Issue of Securities within 6 Months of Listing |
| Issue of Shares | <ol style="list-style-type: none"> 1. Circulars 2. Securities/Share Capital 3. Issue of Shares |
| Issue of Shares under a General Mandate | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Issue of Shares under a General Mandate |

| Information Required | Headline Category to Search |
|---|--|
| Issue of Shares under a Specific Mandate | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Issue of Shares under a Specific Mandate |
| Issue of Warrants | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Issue of Warrants |
| Issue of Warrants | <ol style="list-style-type: none"> 1. Circulars 2. Securities/Share Capital 3. Issue of Warrants |
| Issuer-Specific Report - Debt Issuance Programmes | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Issuance Programmes 3. Issuer-Specific Report - Debt Issuance Programmes |
| Issuer-Specific Report - Debt Securities | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Securities 3. Issuer-Specific Report - Debt Securities |
| Lack of Open Market in Securities | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Lack of Open Market in Securities |
| Launch Announcement - CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Launch Announcement - CBBC |
| Launch Announcement - DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Launch Announcement - DW |
| Launch Announcement - ELI | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Equity Linked Instruments (ELI) 3. Launch Announcement - ELI |
| Liquidity Provision Service - CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Liquidity Provision Service - CBBC |
| Liquidity Provision Service - DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Liquidity Provision Service - DW |
| Liquidity Provision Service - ELI | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Equity Linked Instruments (ELI) 3. Liquidity Provision Service - ELI |
| List of Directors and their Role and Function | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. List of Directors and their Role and Function |

| Information Required | Headline Category to Search |
|---|--|
| Listing of Securities by way of Introduction | <ol style="list-style-type: none"> 1. Announcements and Notices 2. New Listings (Listed Issuers/New Applicants) 3. Listing of Securities by way of Introduction |
| Listing on Overseas Exchange or Securities Market | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Listing on Overseas Exchange or Securities Market |
| Loan Agreement with Specific Performance Covenant | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Loan Agreement with Specific Performance Covenant |
| Major Transaction | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Notifiable Transactions 3. Major Transaction |
| Major Transaction | <ol style="list-style-type: none"> 1. Circulars 2. Notifiable Transactions 3. Major Transaction |
| Market Disruption Event - CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Market Disruption Event - CBBC |
| Market Disruption Event - DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Market Disruption Event - DW |
| Market Disruption Event - ELI | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Equity Linked Instruments (ELI) 3. Market Disruption Event - ELI |
| Material Information after Issue of Circular | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Meetings/Voting 3. Material Information after Issue of Circular |
| Material Information after Issue of Circular | <ol style="list-style-type: none"> 1. Circulars 2. Meetings/Voting 3. Material Information after Issue of Circular |
| Matters relating to Collective Investment Schemes | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Matters relating to Collective Investment Schemes |
| Matters relating to Collective Investment Schemes | <ol style="list-style-type: none"> 1. Circulars 2. Miscellaneous 3. Matters relating to Collective Investment Schemes |
| Matters relating to Options | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Matters relating to Options |

| Information Required | Headline Category to Search |
|---|---|
| Mining Activities Undertaken by Listed Issuers | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Mining Activities Undertaken by Listed Issuers |
| Mixed Media Offer | <ol style="list-style-type: none"> 1. Announcements and Notices 2. New Listings (Listed Issuers/New Applicants) 3. Mixed Media Offer |
| Modified Report by Auditors | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Financial Information 3. Modified Report by Auditors |
| Monthly Returns | <ol style="list-style-type: none"> 1. Monthly Returns |
| Movements in Issued Share Capital | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Movements in Issued Share Capital |
| Net Asset Value | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Financial Information 3. Net Asset Value |
| Nomination of Director by Shareholder | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Meetings/Voting 3. Nomination of Director by Shareholder |
| Nomination of Director by Shareholder | <ol style="list-style-type: none"> 1. Circulars 2. Meetings/Voting 3. Nomination of Director by Shareholder |
| Non-compliance with Audit Committee Requirements | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Non-compliance with Audit Committee Requirements |
| Non-compliance with Compliance Officer Requirements | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Non-compliance with Compliance Officer Requirements |
| Non-compliance with INED Requirements or INED Failing to Meet Independence Guidelines | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Non-compliance with INED Requirements or INED Failing to Meet Independence Guidelines |
| Non-compliance with Qualified Accountant Requirements (Before 1 January 2009) | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Non-compliance with Qualified Accountant Requirements (Before 1 January 2009) |
| Non-compliance with Remuneration Committee Requirements | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Non-compliance with Remuneration Committee Requirements |

| Information Required | Headline Category to Search |
|--|---|
| Notice of AGM | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Meetings/Voting 3. Notice of AGM |
| Notice of EGM/SGM | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Meetings/Voting 3. Notice of EGM/SGM |
| OC Announcements or related materials | <ol style="list-style-type: none"> 1. Application Proofs, OC Announcements and Post Hearing Information Packs or PHIPs 2. OC Announcements or related materials |
| Offer for Sale | <ol style="list-style-type: none"> 1. Listing Documents 2. Offer for Sale |
| Offer for Subscription | <ol style="list-style-type: none"> 1. Listing Documents 2. Offer for Subscription |
| Offering Circular - Debt Issuance Programmes | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Issuance Programmes 3. Offering Circular - Debt Issuance Programmes |
| Offering Circular and Pricing Supplement - Debt Securities | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Securities 3. Offering Circular and Pricing Supplement - Debt Securities |
| Open Offer | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Open Offer |
| Open Offer | <ol style="list-style-type: none"> 1. Circulars 2. Securities/Share Capital 3. Open Offer |
| Open Offer | <ol style="list-style-type: none"> 1. Listing Documents 2. Open Offer |
| Other | <ol style="list-style-type: none"> 1. Circulars 2. Miscellaneous 3. Other |
| Other | <ol style="list-style-type: none"> 1. Listing Documents 2. Other |
| Other (before 1 April 2014) | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Other (before 1 April 2014) |
| Other - Business Update | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Other - Business Update |
| Other - CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Other - CBBC |

| Information Required | Headline Category to Search |
|--|--|
| Other - Corporate Governance Related Matters | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Other - Corporate Governance Related Matters |
| Other - Debt Issuance Programmes | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Issuance Programmes 3. Other - Debt Issuance Programmes |
| Other - Debt Securities | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Securities 3. Other - Debt Securities |
| Other - DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Other - DW |
| Other - ELI | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Equity Linked Instruments (ELI) 3. Other - ELI |
| Other - Litigation | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Other - Litigation |
| Other - Miscellaneous | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Other - Miscellaneous |
| Other - Structured Products Issuer | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Information regarding Structured Products Issuers 3. Other - Structured Products Issuer |
| Other - Trading Update | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Other - Trading Update |
| Others | <ol style="list-style-type: none"> 1. Next Day Disclosure Returns 2. Others |
| Overseas Regulatory Announcement (before 1 April 2014) | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Overseas Regulatory Announcement (before 1 April 2014) |
| Overseas Regulatory Announcement - Board/Supervisory Board Resolutions | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Overseas Regulatory Announcement - Board/Supervisory Board Resolutions |
| Overseas Regulatory Announcement - Business Update | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Overseas Regulatory Announcement - Business Update |

| Information Required | Headline Category to Search |
|--|--|
| Overseas Regulatory Announcement - Corporate Governance Related Matters | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Overseas Regulatory Announcement - Corporate Governance Related Matters |
| Overseas Regulatory Announcement - Debt Issuance Programmes | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Issuance Programmes 3. Overseas Regulatory Announcement - Debt Issuance Programmes |
| Overseas Regulatory Announcement - Debt Securities | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Securities 3. Overseas Regulatory Announcement - Debt Securities |
| Overseas Regulatory Announcement - Issue of Securities and Related Matters | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Overseas Regulatory Announcement - Issue of Securities and Related Matters |
| Overseas Regulatory Announcement - Other | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Overseas Regulatory Announcement - Other |
| Overseas Regulatory Announcement - Trading Update | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Overseas Regulatory Announcement - Trading Update |
| Placing | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Placing |
| Placing of Securities of a Class New to Listing | <ol style="list-style-type: none"> 1. Listing Documents 2. Placing of Securities of a Class New to Listing |
| Post Hearing Information Packs or PHIPs or related materials | <ol style="list-style-type: none"> 1. Application Proofs, OC Announcements and Post Hearing Information Packs or PHIPs 2. Post Hearing Information Packs or PHIPs or related materials |
| Pre-Listing Trading Report - CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Pre-Listing Trading Report - CBBC |
| Pre-Listing Trading Report - DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Pre-Listing Trading Report - DW |
| Pre-Listing Trading Report - ELI | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Equity Linked Instruments (ELI) 3. Pre-Listing Trading Report - ELI |
| Price-Sensitive Information (before 1 January 2013) | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Price-Sensitive Information (before 1 January 2013) |

| Information Required | Headline Category to Search |
|---|--|
| Prior Period Adjustments due to Correction of Material Errors | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Financial Information 3. Prior Period Adjustments due to Correction of Material Errors |
| Privatisation/Withdrawal of Listing of Securities | <ol style="list-style-type: none"> 1. Circulars 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Privatisation/Withdrawal of Listing of Securities |
| Privatisation/Withdrawal or Cancellation of Listing of Securities | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Privatisation/Withdrawal or Cancellation of Listing of Securities |
| Profit Warning | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Financial Information 3. Profit Warning |
| Proposal of Mineral Company to Explore for Natural Resources as Extension to or Change from Existing Activities | <ol style="list-style-type: none"> 1. Circulars 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Proposal of Mineral Company to Explore for Natural Resources as Extension to or Change from Existing Activities |
| Prospectus - Debt Securities | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Securities 3. Prospectus - Debt Securities |
| Proxy Forms | <ol style="list-style-type: none"> 1. Proxy Forms |
| Quarterly Report | <ol style="list-style-type: none"> 1. Financial Statements/ESG Information 2. Quarterly Report |
| Quarterly Results | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Financial Information 3. Quarterly Results |
| Re-election or Appointment of Director subject to Shareholders' Approval | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Meetings/Voting 3. Re-election or Appointment of Director subject to Shareholders' Approval |
| Re-election or Appointment of Director subject to Shareholders' Approval | <ol style="list-style-type: none"> 1. Circulars 2. Meetings/Voting 3. Re-election or Appointment of Director subject to Shareholders' Approval |
| Redemption or Repurchase - Debt Securities | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Securities 3. Redemption or Repurchase - Debt Securities |
| Regulatory Announcement & News | <ol style="list-style-type: none"> 1. Regulatory Announcement & News |

| Information Required | Headline Category to Search |
|--|---|
| Residual Value (Announcement Form) - CBBC | 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Residual Value (Announcement Form) - CBBC |
| Results of a Subsidiary | 1. Announcements and Notices 2. Financial Information 3. Results of a Subsidiary |
| Results of AGM | 1. Announcements and Notices 2. Meetings/Voting 3. Results of AGM |
| Results of EGM/SGM | 1. Announcements and Notices 2. Meetings/Voting 3. Results of EGM/SGM |
| Results of Voting by Poll (Before 1 January 2009) | 1. Announcements and Notices 2. Meetings/Voting 3. Results of Voting by Poll (Before 1 January 2009) |
| Resumption | 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Resumption |
| Resumption - CBBC | 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Resumption - CBBC |
| Resumption - Debt Securities | 1. Debt and Structured Products 2. Debt Securities 3. Resumption - Debt Securities |
| Resumption - DW | 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Resumption - DW |
| Resumption - ELI | 1. Debt and Structured Products 2. Equity Linked Instruments (ELI) 3. Resumption - ELI |
| Reverse Takeover | 1. Announcements and Notices 2. Notifiable Transactions 3. Reverse Takeover |
| Reverse Takeover | 1. Circulars 2. Notifiable Transactions 3. Reverse Takeover |
| Revision of Information in Published Preliminary Results | 1. Announcements and Notices 2. Financial Information 3. Revision of Information in Published Preliminary Results |

| Information Required | Headline Category to Search |
|---|--|
| Revision of Published Financial Statements and Reports | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Financial Information 3. Revision of Published Financial Statements and Reports |
| Rights Issue | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Rights Issue |
| Rights Issue | <ol style="list-style-type: none"> 1. Circulars 2. Securities/Share Capital 3. Rights Issue |
| Rights Issue | <ol style="list-style-type: none"> 1. Listing Documents 2. Rights Issue |
| Share Buyback | <ol style="list-style-type: none"> 1. Next Day Disclosure Returns 2. Share Buyback |
| Share Buyback Reports (Before 1 January 2009) | <ol style="list-style-type: none"> 1. Share Buyback Reports (Before 1 January 2009) |
| Share Scheme | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Share Scheme |
| Share Scheme | <ol style="list-style-type: none"> 1. Circulars 2. Securities/Share Capital 3. Share Scheme |
| Share Transaction | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Notifiable Transactions 3. Share Transaction |
| Spin-off | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Spin-off |
| Spin-off | <ol style="list-style-type: none"> 1. Circulars 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Spin-off |
| Striking Price on Offer for Subscription or for Sale by Tender | <ol style="list-style-type: none"> 1. Announcements and Notices 2. New Listings (Listed Issuers/New Applicants) 3. Striking Price on Offer for Subscription or for Sale by Tender |
| Sufficiency of Assets and/or Operations and/or Issuer becoming Cash Company | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Sufficiency of Assets and/or Operations and/or Issuer becoming Cash Company |

| Information Required | Headline Category to Search |
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| Sufficiency of Public Float | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Sufficiency of Public Float |
| Supplemental Information regarding IPO | <ol style="list-style-type: none"> 1. Announcements and Notices 2. New Listings (Listed Issuers/New Applicants) 3. Supplemental Information regarding IPO |
| Supplemental Listing Document - CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Supplemental Listing Document - CBBC |
| Supplemental Listing Document - DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Supplemental Listing Document - DW |
| Supplemental Listing Document - ELI | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Equity Linked Instruments (ELI) 3. Supplemental Listing Document - ELI |
| Supplementary Listing Document | <ol style="list-style-type: none"> 1. Listing Documents 2. Supplementary Listing Document |
| Suspension | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Suspension |
| Suspension - CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Suspension - CBBC |
| Suspension - Debt Securities | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Securities 3. Suspension - Debt Securities |
| Suspension - DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Suspension - DW |
| Suspension - ELI | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Equity Linked Instruments (ELI) 3. Suspension - ELI |
| Takeovers Code - dealing disclosures | <ol style="list-style-type: none"> 1. Takeovers Code - dealing disclosures |
| Termination of Transaction | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Notifiable Transactions 3. Termination of Transaction |
| Terms of Reference of Other Board Committees | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Terms of Reference of Other Board Committees |

| Information Required | Headline Category to Search |
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| Terms of Reference of the Audit Committee | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Terms of Reference of the Audit Committee |
| Terms of Reference of the Nomination Committee | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Terms of Reference of the Nomination Committee |
| Terms of Reference of the Remuneration Committee | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Corporate Positions and Committees/Corporate Changes 3. Terms of Reference of the Remuneration Committee |
| Trading Arrangements (other than Change in Board Lot Size) | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Securities/Share Capital 3. Trading Arrangements (other than Change in Board Lot Size) |
| Trading Halt | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Trading Halt |
| Trading Halt - CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Trading Halt - CBBC |
| Trading Halt - Debt Securities | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Securities 3. Trading Halt - Debt Securities |
| Trading Halt - DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Trading Halt - DW |
| Trading Halt - ELI | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Equity Linked Instruments (ELI) 3. Trading Halt - ELI |
| Trading Information of Exchange Traded Funds | <ol style="list-style-type: none"> 1. Trading Information of Exchange Traded Funds |
| Trading Information of Leveraged and Inverse Products | <ol style="list-style-type: none"> 1. Trading Information of Leveraged and Inverse Products |
| Transfer of listing from GEM to Main Board | <ol style="list-style-type: none"> 1. Announcements and Notices 2. New Listings (Listed Issuers/New Applicants) 3. Transfer of listing from GEM to Main Board |
| Unusual Price/Turnover Movements - Qualified | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Unusual Price/Turnover Movements - Qualified |
| Unusual Price/Turnover Movements - Standard or Super | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Miscellaneous 3. Unusual Price/Turnover Movements - Standard or Super |

| Information Required | Headline Category to Search |
|---|--|
| Variation to Terms | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Notifiable Transactions 3. Variation to Terms |
| Very Substantial Acquisition | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Notifiable Transactions 3. Very Substantial Acquisition |
| Very Substantial Acquisition | <ol style="list-style-type: none"> 1. Circulars 2. Notifiable Transactions 3. Very Substantial Acquisition |
| Very Substantial Disposal | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Notifiable Transactions 3. Very Substantial Disposal |
| Very Substantial Disposal | <ol style="list-style-type: none"> 1. Circulars 2. Notifiable Transactions 3. Very Substantial Disposal |
| Waiver in respect of Connected Transaction Requirements | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Connected Transactions 3. Waiver in respect of Connected Transaction Requirements |
| Winding Up and Liquidation of Issuer, its Holding Company or Major Subsidiary | <ol style="list-style-type: none"> 1. Announcements and Notices 2. Reorganisation/Change in Shareholding/Major Changes/Public Float/Listing Status 3. Winding Up and Liquidation of Issuer, its Holding Company or Major Subsidiary |
| Withdrawal of Listing (Announcement Form) - CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Withdrawal of Listing (Announcement Form) - CBBC |
| Withdrawal of Listing (Announcement Form) - DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Withdrawal of Listing (Announcement Form) - DW |
| Withdrawal of Listing - CBBC | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Callable Bull/Bear Contracts (CBBC) 3. Withdrawal of Listing - CBBC |
| Withdrawal of Listing - Debt Securities | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Debt Securities 3. Withdrawal of Listing - Debt Securities |
| Withdrawal of Listing - DW | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Derivative Warrants (DW) 3. Withdrawal of Listing - DW |
| Withdrawal of Listing - ELI | <ol style="list-style-type: none"> 1. Debt and Structured Products 2. Equity Linked Instruments (ELI) 3. Withdrawal of Listing - ELI |