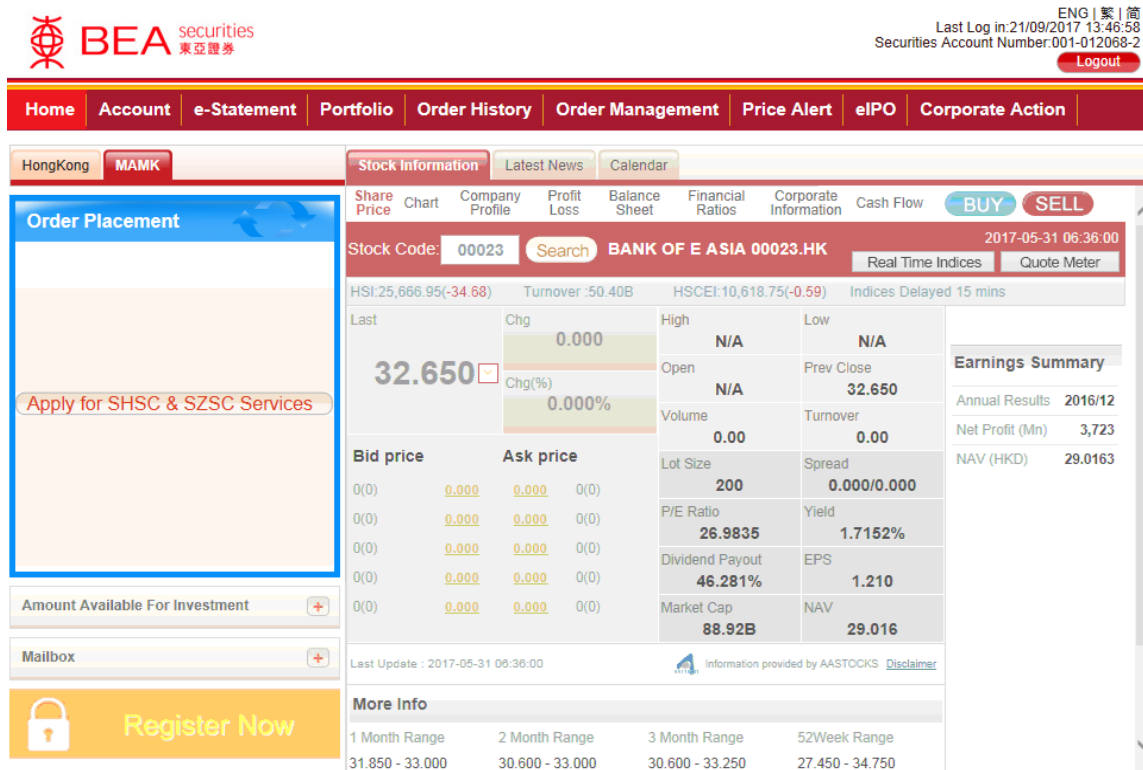


Registration for Shanghai-Hong Kong Stock Connect (“SHSC”) and Shenzhen-Hong Kong Stock Connect (“SZSC”) Northbound Trading Services



ENG | 繁 | 簡
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 Securities Account Number: 001-012068-2
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HongKong **MAMK**

Stock Information Latest News Calendar

Share Price Chart Company Profile Profit Loss Balance Sheet Financial Ratios Corporate Information Cash Flow [BUY](#) [SELL](#)

Stock Code: Search **BANK OF E ASIA 00023.HK** 2017-05-31 06:36:00
[Real Time Indices](#) [Quote Meter](#)

HSI: 25,666.95 (-34.68) Turnover: 50.40B HSCEI: 10,618.75 (-0.59) Indices Delayed 15 mins

Last	Chg	High	Low
32.650	0.000	N/A	N/A
Chg(%)	0.000%	Open	Prev Close
		N/A	32.650
Bid price	Ask price	Volume	Turnover
0(0) 0.000 0.000 0(0)	0(0) 0.000 0.000 0(0)	0.00	0.00
0(0) 0.000 0.000 0(0)	0(0) 0.000 0.000 0(0)	Lot Size	Spread
0(0) 0.000 0.000 0(0)	0(0) 0.000 0.000 0(0)	200	0.000/0.000
0(0) 0.000 0.000 0(0)	0(0) 0.000 0.000 0(0)	P/E Ratio	Yield
0(0) 0.000 0.000 0(0)	0(0) 0.000 0.000 0(0)	26.9835	1.7152%
0(0) 0.000 0.000 0(0)	0(0) 0.000 0.000 0(0)	Dividend Payout	EPS
0(0) 0.000 0.000 0(0)	0(0) 0.000 0.000 0(0)	46.281%	1.210
		Market Cap	NAV
		88.92B	29.016

Last Update : 2017-05-31 06:36:00 Information provided by AASTOCKS [Disclaimer](#)

More Info
 1 Month Range 2 Month Range 3 Month Range 52Week Range
 31.850 - 33.000 30.600 - 33.000 30.600 - 33.250 27.450 - 34.750

Amount Available For Investment [+](#)
 Mailbox [+](#)
[Register Now](#)

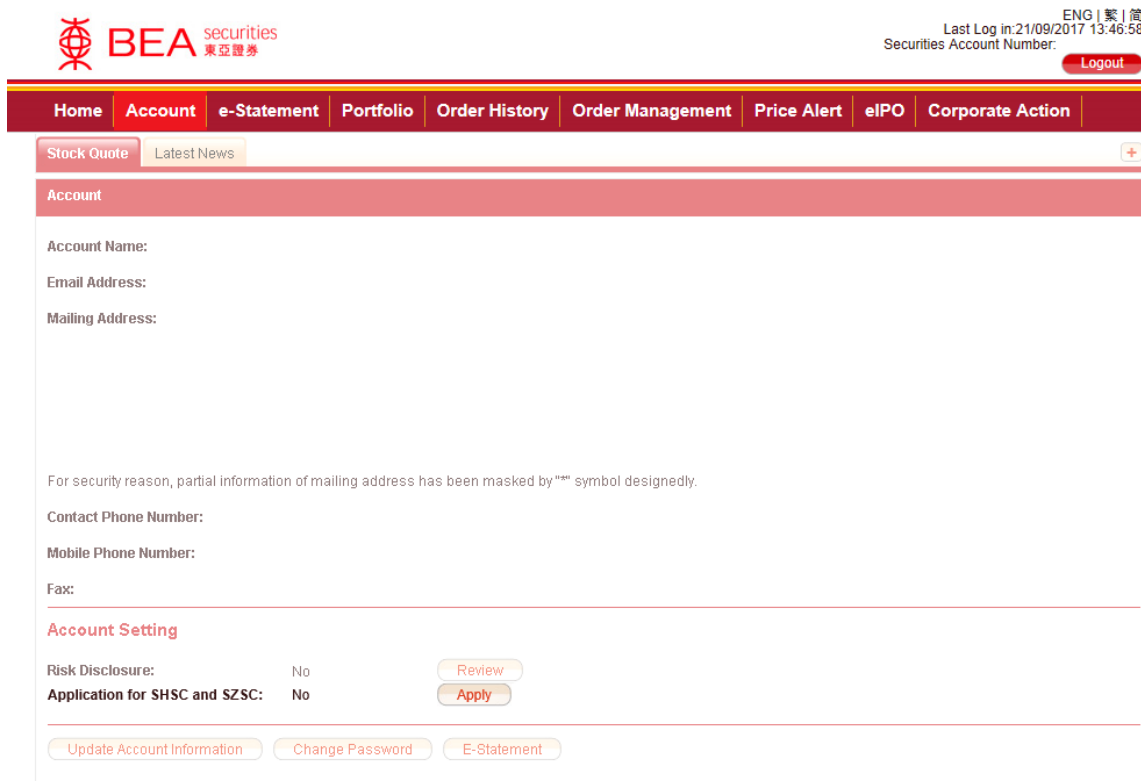
- Eligible individual and joint account holders with Multi-Currency bank settlement accounts can apply for SHSC and SZSC Northbound Trading Services through Cybertrading.
- Method 1: Select the “MAMK” tab in the “Order Placement” box; then click on “Apply for SHSC & SZSC Services”. (Applicable to individual and joint accounts only)

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Registration for Shanghai-Hong Kong Stock Connect (“SHSC”) and Shenzhen-Hong Kong Stock Connect (“SZSC”) Northbound Trading Services



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[Stock Quote](#) | [Latest News](#)

Account

Account Name:
 Email Address:
 Mailing Address:

 For security reason, partial information of mailing address has been masked by "*" symbol designedly.

Contact Phone Number:
 Mobile Phone Number:
 Fax:

Account Setting

Risk Disclosure: No Review

Application for SHSC and SZSC: No Apply

Update Account Information | Change Password | E-Statement

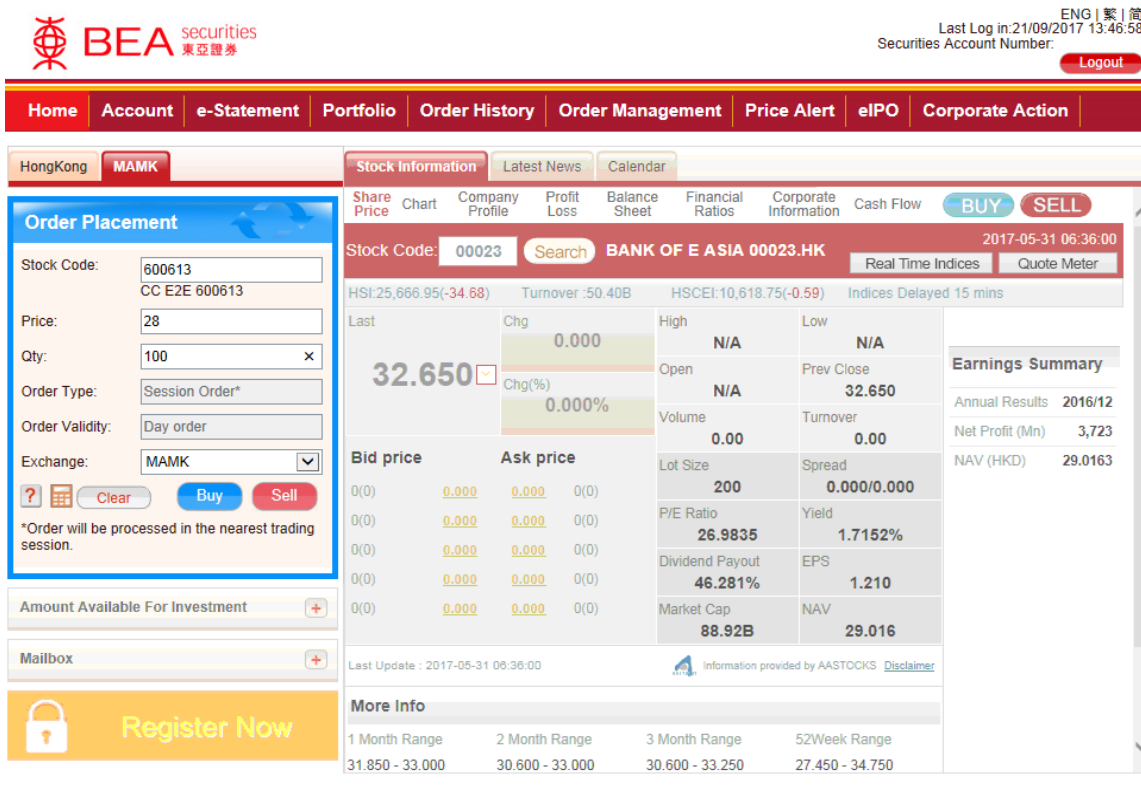
- Method 2: For clients who have not registered for SHSC service, clients can register via the “Account” page by clicking on the “Apply” button for “Application for SHSC & SZSC” and agree with the provided information to proceed.
- For existing clients who have registered for SHSC Northbound Trading Services, clients can register for the service via the “Account” page by clicking on the “Apply” button for “Application for SZSC” and agree with the provided information to proceed.

Registration for Shanghai-Hong Kong Stock Connect (“SHSC”) and Shenzhen-Hong Kong Stock Connect (“SZSC”) Northbound Trading Services

Application for Northbound Trading under Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect Trading Services
<ul style="list-style-type: none"> I/We would like to apply for Northbound Trading under Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect trading services (the “Stock Connect Trading Services”) from East Asia Securities Company Limited (“EAS”). I/We acknowledge that the transaction records of the Stock Connect Trading Services will not be incorporated into the Daily and Monthly Consolidated Statements for Hong Kong Securities Transactions. Separate Daily and Monthly Consolidated Statements for the Stock Connect Trading Services will be issued. I/We acknowledge if there is insufficient balance in my/our CNY settlement account to be debited for charges, an equivalent amount of HKD will be charged in my/our HKD settlement account, according to the exchange rate of The Bank of East Asia, Limited. Prior to using or continue to use the Stock Connect Trading Services, I/we have received, read, understood and agreed to the contents of EAS’ notices to me/us: <p>(Please click the below documents to view the relevant content)</p> <p><input type="checkbox"/> Risk Disclosure Statement for Northbound Trading under Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect</p> <p><input type="checkbox"/> Important notice of Northbound Trading via Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect</p> <p><input type="checkbox"/> Fees and Charges for Northbound Trades under Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect</p> <ul style="list-style-type: none"> I am/We are fully aware of and accept the risks associated with Northbound trading. I/We also understand that ChiNext stocks is limited to institutional professional investors and am/are fully aware of and accept the risks involved in the trading of ChiNext stocks. I/We must comply with all applicable laws of Mainland China relating to Northbound trading including foreign shareholding restriction (including the forced-sale arrangement); shareholding disclosure obligations and short-swing profit rules in Mainland China. My/Our identity and other relevant information and materials may be provided to The Stock Exchange of Hong Kong Limited (“SEHK”) which may on-forward to other Mainland authorities for surveillance and investigation purposes. SEHK may, upon request of Shanghai Stock Exchange/Shenzhen Stock Exchange, require EAS to reject orders from me/us; to issue warning statements (verbally or in writing) to me/us, and not to extend Northbound trading service to me/us. Hong Kong Exchanges and Clearing Limited, its subsidiaries and their respective directors, employees and agents shall not be responsible or held liable for any loss or damage directly or indirectly suffered by EAS, me/us or any third parties arising from or in connection with Northbound trading. Where, under the applicable laws and regulations, EAS receives notice from SEHK or its subsidiary requiring EAS to sell and liquidate a specified number of securities held by me/us under the Stock Connect Trading Services (a “Forced-sale Notice”), I/we hereby irrevocably authorize EAS to, at my/our costs and expenses, sell or arrange for the sale of such securities on my/our behalf on such terms and at such price (including any associated fees and expenses, and without any obligation to ensure the best price) and at such time as EAS determines in its absolute discretion within the period specified by the SEHK. I/We shall be responsible for all costs and expenses incurred by EAS and shall pay any fees and charges imposed by EAS arising out of the Force-sale Notice.

- Remark: Under the Northbound Investor ID Model, clients need to submit their application again to provide consent starting from 1 September 2018 if the account had previously registered for the services. Otherwise, clients cannot buy China A Shares but are only allowed to sell China A Shares after the implementation of the Northbound Investor ID Model.
- Therefore, clients who have previously registered for the services before September 2018 need to register again.

Order Placement for Shanghai-Hong Kong Stock Connect (“SHSC”) and Shenzhen-Hong Kong Stock Connect (“SZSC”) Northbound Trading Services



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HongKong **MAMK**

Order Placement
 Stock Code:
 Price:
 Qty:
 Order Type:
 Order Validity:
 Exchange:

*Order will be processed in the nearest trading session.

Amount Available For Investment

Mailbox

Stock Information | Latest News | Calendar

Share Price | Chart | Company Profile | Profit Loss | Balance Sheet | Financial Ratios | Corporate Information | Cash Flow |

Stock Code: **BANK OF E ASIA 00023.HK** 2017-05-31 06:36:00
 Real Time Indices | Quote Meter

HSI: 25,666.95 (-34.68) | Turnover: 50.40B | HSCEI: 10,618.75 (-0.59) | Indices Delayed 15 mins

Last	Chg	High	Low
32.650	0.000	N/A	N/A
Chg(%)	0.000%	Open	Prev Close
		N/A	32.650
		Volume	Turnover
		0.00	0.00
		Lot Size	Spread
		200	0.000/0.000
		P/E Ratio	Yield
		26.9835	1.7152%
		Dividend Payout	EPS
		46.281%	1.210
		Market Cap	NAV
		88.92B	29.016

Last Update: 2017-05-31 06:36:00 | Information provided by AASTOCKS | [Disclaimer](#)

More Info

1 Month Range	2 Month Range	3 Month Range	52Week Range
31.850 - 33.000	30.600 - 33.000	30.600 - 33.250	27.450 - 34.750

Select “MAMK” Tab

Input

- Stock Code
- Stock Price
- Quantity

Click to place BUY order


Click to place SELL order

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Portfolio Enquiry for Shanghai-Hong Kong Stock Connect (“SHSC”) and Shenzhen-Hong Kong Stock Connect (“SZSC”)



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Stock Quote
Latest News
SHSC
SZSC
+

Portfolio

HKEx


Stock Code Stock Name	Qty.	Avg. Purchase Price SAVE	Prev. Closing Price	Reference Market Value	Estimated Profit / Loss (%)		Action	
00023 BANK OF E ASIA	10,000	<input style="width: 60px;" type="text" value="0.000"/>	34.500	HKD345,000.00	N/A	N/A	BUY	SELL
Total: HKD 345,000.00								
87001 HUI XIAN REIT	10,000	<input style="width: 60px;" type="text" value="0.000"/>	3.550	CNY35,500.00	N/A	N/A	BUY	SELL
Total: CNY 35,500.00								

MAMK

Stock Code Stock Name	Qty.	Avg. Purchase Price SAVE	Prev. Closing Price	Reference Market Value	Estimated Profit / Loss (%)		Action	
000039 CIMC	1,000	<input style="width: 60px;" type="text" value="0.000"/>	18.490	CNY18,490.00	N/A	N/A	BUY	SELL
600613 CC E2E 600613	1,000	<input style="width: 60px;" type="text" value="0.000"/>	44.120	CNY44,120.00	N/A	N/A	BUY	SELL
Total: CNY 62,610.00								

- The Upper Part of “Portfolio” shows stocks of Hong Kong Stock Exchange held by client.
- The Lower Part of “Portfolio” shows stocks of SHSC and SZSC held by client.

Order History Shanghai-Hong Kong Stock Connect (“SHSC”) and Shenzhen-Hong Kong Stock Connect (“SZSC”) Northbound Trading Services


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Order History

Orders

Today | All Orders | Market

Trans. Ref. No.	B/S	Stock Code Stock Name	Quantity	Currency	Price	Trade Date	Order Status	Market	Action
10011400	BUY	00939 CCB	1,000	HKD	7.000	16/07/2014	PDN	HKEx	Detail
10011401	BUY	600613 CC E2E 600613	100	CNY	27.900	16/07/2014	PDN	MAMK	Detail


- Select “Market” in the pull down menu to filter the order history of the corresponding markets.

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Order Management for Shanghai-Hong Kong Stock Connect (“SHSC”) and Shenzhen-Hong Kong Stock Connect (“SZSC”) Northbound Trading Services


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[Stock Quote](#) | [Latest News](#) | [SHSC](#) | [SZSC](#)

Order Management

Orders -

Market	Stat	Trans. Ref. No.	B/S	Stock Code Stock Name	CCY	Order Price	Order Qty	Out. Qty	Channels	Action	
HKEX MAMK											
	WA	22/06/2016 12:31:22	11647383	BUY	600613 CC E2E 600613	CNY	25.010	100	100	Internet	Cancel Detail
	QUE	23/06/2016 15:49:16	11647975	BUY	00023 BANK OF E ASIA	HKD	29.000	2,000	2,000	Internet	Amend Cancel Detail

*Please click the "Detail" button for order information details.

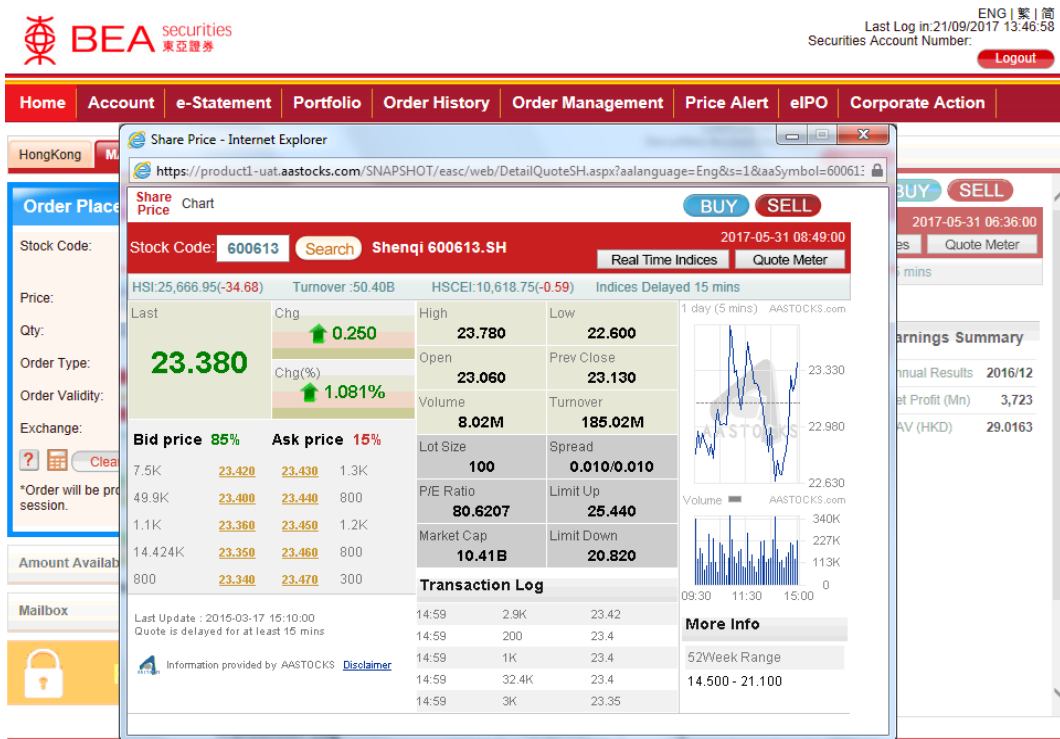
- Select “Market” in the pull down menu to filter the outstanding orders of the corresponding markets.

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Snapshot for Shanghai-Hong Kong Stock Connect (“SHSC”) and Shenzhen-Hong Kong Stock Connect (“SZSC”) Northbound Trading Services



Share Price - Internet Explorer
 https://product1-uat.aastocks.com/SNAPSHOT/easc/web/DetailQuoteSH.aspx?aalanguage=Eng&s=1&aaSymbol=600613

Share Price Chart
 Stock Code: **600613** Search **Shenqi 600613.SH** 2017-05-31 08:49:00
 Real Time Indices Quote Meter

HSI:25,666.95(-34.68) Turnover :50.40B HSCEI:10,618.75(-0.59) Indices Delayed 15 mins

Last	Chg	High	Low
23.380	↑ 0.250	23.780	22.600
Chg(%)	↑ 1.081%	Open	Prev Close
		23.060	23.130
		Volume	Turnover
		8.02M	185.02M
		Lot Size	Spread
		100	0.010/0.010
		P/E Ratio	Limit Up
		80.6207	25.440
		Market Cap	Limit Down
		10.41B	20.820

Bid price **85%** Ask price **15%**

7.5K	23.420	23.430	1.3K
49.9K	23.400	23.440	800
1.1K	23.360	23.450	1.2K
14.424K	23.350	23.460	800
800	23.340	23.470	300

Transaction Log
 14:59 2.9K 23.42
 14:59 200 23.4
 14:59 1K 23.4
 14:59 32.4K 23.4
 14:59 3K 23.35

More Info
 52Week Range
14.500 - 21.100

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- Snapshot service is provided for SHSC and SZSC Northbound Trading Services in a pop-up window by clicking the “SHSC” or “SZSC” tab.
- The “Quote Meter” counts the snapshot usage for SHSC, SZSC Northbound Trading Services and Hong Kong Stock.

For details, please refer to “Online Tutorial” at www.easecurities.com.hk.