

HSBC Broking Securities (Asia) Limited

HSBC Broking Internet Trading User Guide

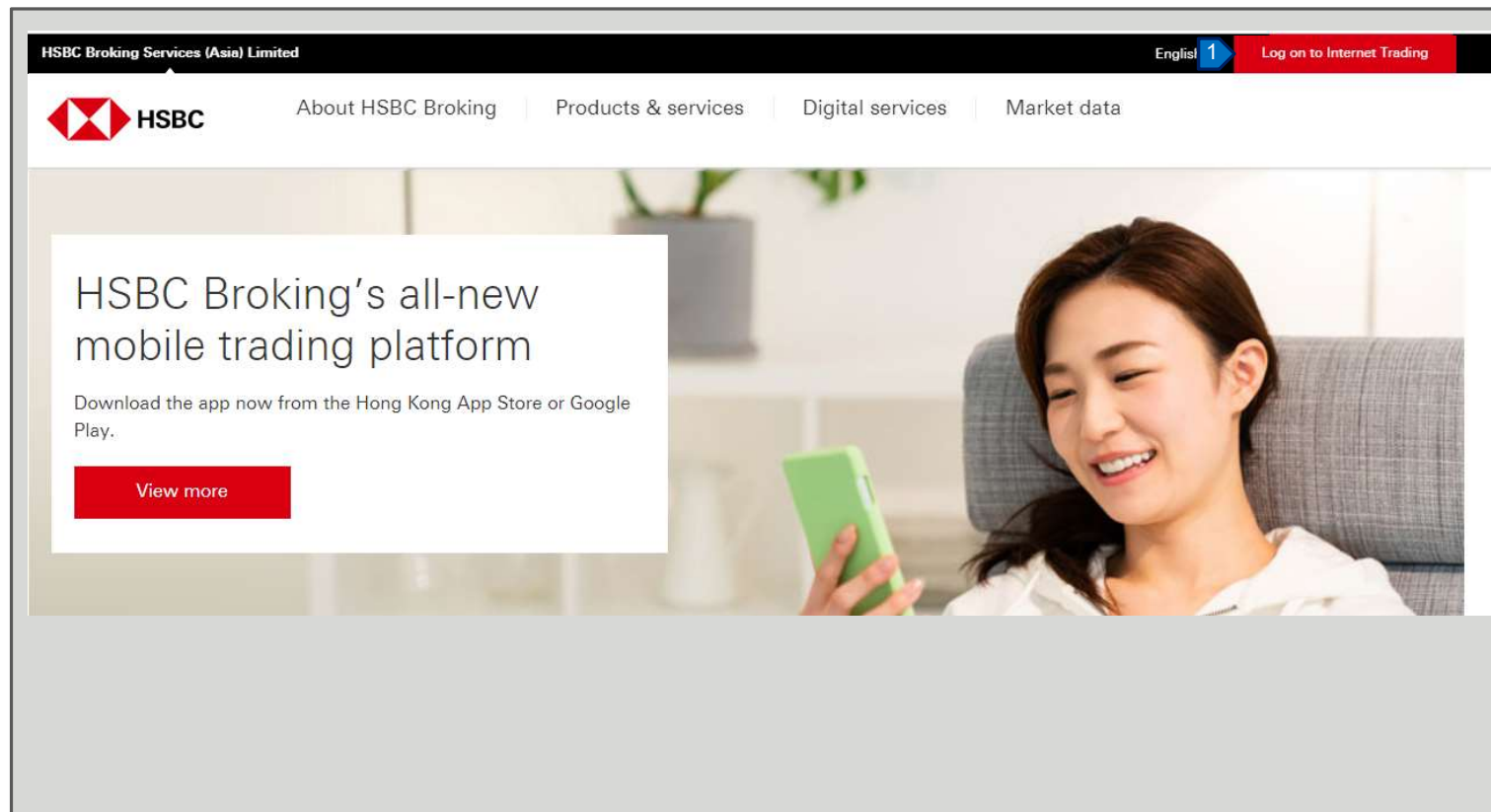


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HSBC Broking Internet Trading

Registration or Log On > Registration for Digital Trading



1. Click "Internet Trading".

HSBC Broking Internet Trading

Registration or Log On > Registration for Digital Trading

HSBC Broking

Good morning, welcome to digital trading services

Please enter your username ?

Enter username

Continue

1 Register for Digital Trading Service >

Register for Digital Trading Service

Account registration information

Registration UID

2

Registration PIN

Personal Identification Document No. ? 3

Cancel

Next 4

After you have received the Registration UID and Registration PIN from us, you may follow the following steps to complete the registration:

1. Click "Register for Digital Trading Services".
2. Enter your Registration UID, Registration PIN and registered Personal ID No. .
3. If you are not certain about which Personal ID No. should be entered, you may click the "?" for detailed guide.
4. After all fields are correctly filled, you may click "Next".

HSBC Broking Internet Trading

Registration or Log On > Registration for Digital Trading

HSBC Log on to digital trading services English

Register for Digital Trading Service

Log on information

1 Username

2 Password

Re-enter password

3 Second password

Re-enter second password

Back Submit 4

Remarks

- Your Username, Password and Second Password must not be the same combination.
- You may use letters, numbers, spacing and some special characters such as (@), underscore (_), hyphen (-), apostrophe (') and period (.) as part of your passwords. Other special characters will not be accepted.

You will then be able to setup your account username and passwords.

1. Create your own username.
2. Create your password.
3. Create your second password.
4. Click "Submit" to complete the registration.

Please follow the parameters below when creating your own username and passwords.

Username

Length: 5 – 76 characters
(Letters or numbers only)

Password

Length: 6 – 30 characters

Second Password

Length: 8 – 30 characters

HSBC Broking Internet Trading

Registration or Log On > Log On to Internet Trading

HSBC Broking

Good afternoon, welcome to digital trading services

Please enter your username ?

1 Enter username

Continue

Register for Digital Trading Service >

2 Hello, muat0***

Please enter your password

Forgot your password(s)? >

Select log on mode

☐ Security code ☐ Second password

Continue

1. Enter your username and click "Continue".
2. Enter your first password here, and then select log on mode.

HSBC Broking Internet Trading

Registration or Log On > Log On to Internet Trading


Log on with Security Device

Please enter security code


1

[Forgot security device PIN? >](#)

Steps to generate Security Code:

Step 1: Press and hold this button  for 2 seconds to switch on your Security Device.

Step 2: Enter your Security Device PIN.

Step 3: Press this button  again and a 6-digit Security Code will appear.


Step 4: Enter the 6-digit Security Code in the input field above.

Important note

Please activate your new security device before use. To activate the new security device, please log on to digital trading services with Dual Password or your existing Security device.

Back

Log on



1. If you have selected to log on with Security Device, you may follow the steps on screen and enter the 6-digit security code generated by your security device to log on.

HSBC Broking Internet Trading

Registration or Log On > Log On to Internet Trading

Log on with Second Password + SMS one time security code.

Log on with Second Password

Please enter 2nd, 3rd and 4th character of your second password ?

1

2nd 3rd 4th

• • • • •

Forgot your password(s)? >

Back

Log on

A Security Code is required for this activity

A Security Code will be sent to your mobile number

8529190**** ?

2 Get Security Code

Log on with Security Device >

A Security Code is required for this activity

A Security Code has been sent to your mobile number:

8529012****

Please enter security code

KUP - 121212

Back

Get security code again(39s) 3 Confirm

1. If you have selected to log on with Second Password and SMS one time security code. You may follow the instruction on screen and enter the corresponding characters of your second password as required then click "Log on".
2. Click "Get Security Code" and check your mobile phone for an SMS with a one time security code.
3. Enter the one time security code and click "Confirm" to log on.



HSBC Broking Internet Trading

Registration or Log On > Log On to Internet Trading

HSBC Broking
Good afternoon, welcome to digital trading services

Please enter your username ?

1 Enter username

Continue

Register for Digital Trading Service >

Hello, muat0***

Please enter your password

Forgot your password(s)? > 2

Select log on mode

☐ Security code ☐ Second password

Continue

Forgot passwords

Important note If you forget your digital trading services password(s), please define your new password(s) and complete the following required details to us. Due to security reason, our Customer Service Representative(s) will contact you in the next two working days to confirm your new passwords. Please note that before the confirmation from our Customer Service Representative(s), your new passwords are not yet effective.

Username: _____

New password ?

Retype new password ?

New Second password ?

Retype new second password ?

Cancel

3 Submit

If you forgot your password, you may follow the steps to raise a password reset request. Our customer representative will contact you in two working days.

1. Enter your username and click "Continue".
2. Click "Forgot your password(s)?".
3. Fill all fields and click "Submit".



HSBC Broking Internet Trading

Registration or Log On > Portfolio Tracking (Landing Page)

The screenshot displays the HSBC Broking Internet Trading Portfolio Tracking (Landing Page). The top navigation bar includes the HSBC logo, tabs for Portfolio, Market, Order status, My account, and More, along with a mail icon, language selection (English), and a Log off button. The main header shows the Hang Seng Index at 24,740.16 (+54.66, +0.22%) and the CSI 300 Index at 4,896.44 (-20.22, -0.41%). A search bar for Hong Kong is available. The page greets the user with "Good afternoon" and notes their last log on was at 16:18 25 Nov 2021 (HKT). The "My holdings" section shows the account number 90001001 and a market value of 2,718,880.00 HKD. A table lists the holdings:

Symbol	Price	Change	Quantity	Tradable quantity	Market value
00005 HSBC HOLDINGS PLC	42.900 HKD	+0.150 +0.351 %	30,400	30,400	1,304,160.00 HKD
00011 HANG SENG BANK ...	150.000 HKD	-1.600 -1.055 %	8,000	8,000	1,200,000.00 HKD
02800 TRACKER FUND OF ...	26.840 HKD	+0.800 +3.072 %	8,000	8,000	214,720.00 HKD

The "Quick Links" section includes Transaction history and Account balance. The "News for you" section features two articles: "BRIEF-HSBC Announces Issuance Of Senior Unsecured Notes" (09:08 on 23 Nov 2021 HKT) and "Bosses of HSBC, Tata, Macquarie urge governments to do more for green transition" (20:26 on 18 Nov 2021 HKT).

After you have successfully logged on the Internet Trading service, you will be able to see this landing page-where you can track your portfolio.

1. You can find information about your holdings including current price, daily changes and market value etc.

You can always return to this page by pressing the "Portfolio" tab on the top menu.

HSBC Broking Internet Trading

Trading or Stock Tracking Related > Stock Quote

The screenshot displays the HSBC Broking Internet Trading interface. At the top, there's a navigation bar with links: Portfolio, Market, Order status, My account, and More. A search bar is present with a magnifying glass icon. Below the navigation bar, the Hang Seng Index is shown at 24,740.16, up 54.66 (+0.22%). The CSI 300 Index is at 4,896.44, down 20.22 (-0.41%). A dropdown menu for 'Hong Kong' is open, showing a list of stock codes and names: 00005 HSBC HOLDINGS PLC, 00820 HSBC CHINA DRAGON FUND, 11756 HT-HSBC HOLDINGS PLC EUROPEAN CALL WARR..., 11831 UB-HSBC HOLDINGS PLC EUROPEAN CALL WARR..., and 12231 CS-HSBC HOLDINGS PLC EUROPEAN PUT WARRA... A blue arrow labeled '1' points to the search bar. Below the search bar, the text 'Good afternoon' is displayed, followed by 'Your last log on was at 16:18 25 Nov 2021 (HKT)'. The 'My holdings' section shows the account number 90001001 and the market value 2,718,880.00 HKD. A table of holdings is displayed with columns: Symbol, Price, Change, Quantity, Tradable quantity, and Market value. The table lists three holdings: 00005 HSBC HOLDINGS PLC, 00011 HANG SENG BANK ..., and 02800 TRACKER FUND OF ... The 'Quick Links' section includes Transaction history and Account balance. The 'News for you' section features two news items: 'BRIEF-HSBC Announces Issuance Of Senior Unsecured Notes' and 'Bosses of HSBC, Tata, Macquarie urge governments to do more for green transition'.

Symbol	Price	Change	Quantity	Tradable quantity	Market value
00005 HSBC HOLDINGS PLC	42.900 HKD	▲ +0.160 +0.361 %	30,400	30,400	1,304,160.00 HKD
00011 HANG SENG BANK ...	160.000 HKD	▼ -1.600 -1.055 %	8,000	8,000	1,200,000.00 HKD
02800 TRACKER FUND OF ...	26.840 HKD	▲ +0.800 +3.072 %	8,000	8,000	214,720.00 HKD

You can get a stock quote with price and other information.

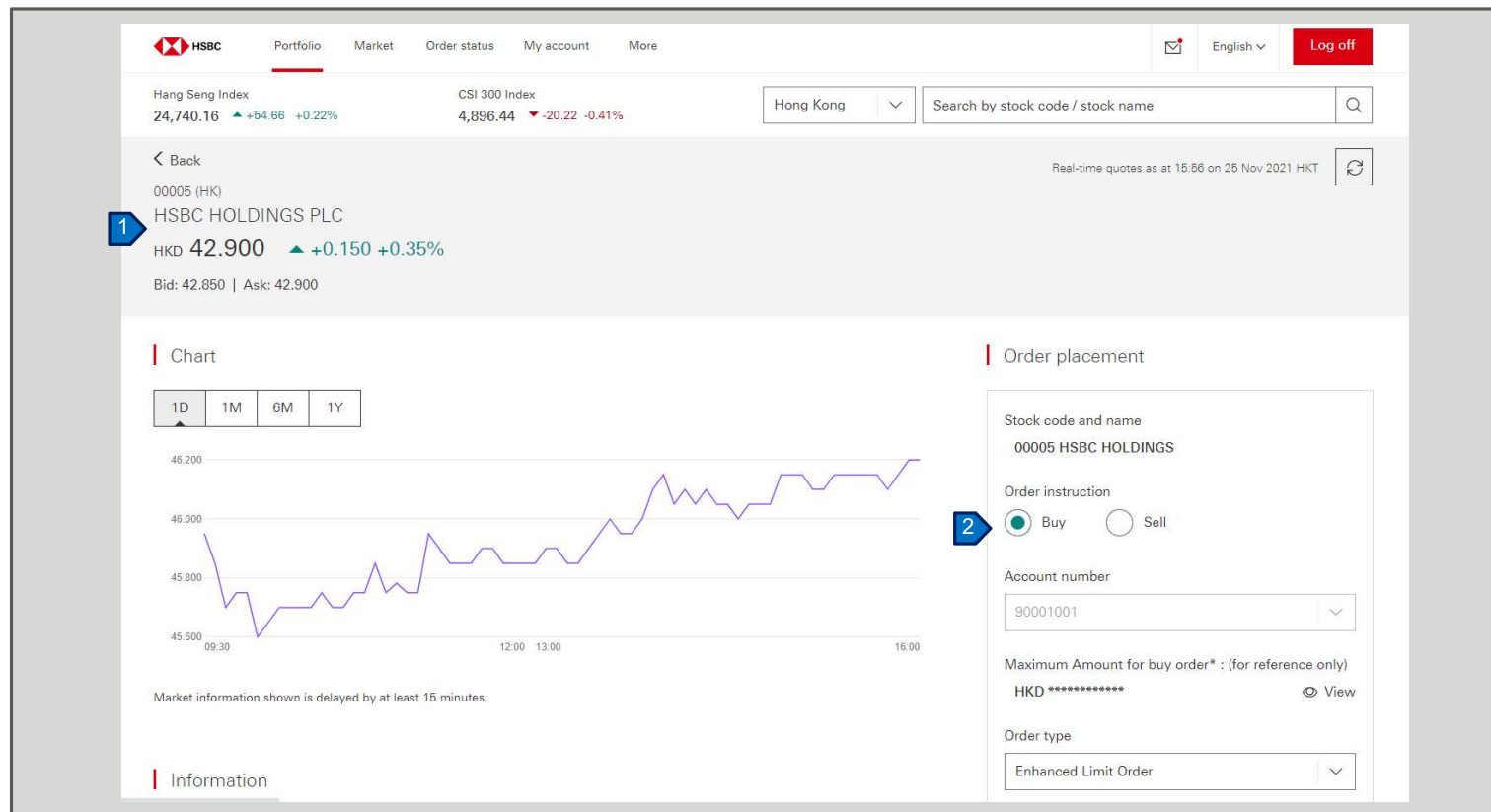
1. Enter a stock code or stock name, then the result from predictive search will be displayed. Click the stock you want to access the information.

This feature is available in all pages of Internet Trading, you can find it next to the magnifier on the top right hand corner.



HSBC Broking Internet Trading

Trading or Stock Tracking Related > Stock Quote



1. You should then be able to view the quote.
2. You can also place order here.

HSBC Broking Internet Trading

Trading or Stock Tracking Related > Order Placement

The screenshot displays the HSBC Broking Internet Trading interface. At the top, there's a navigation bar with links: Portfolio, Market, Order status, My account, and More. A search bar is also present. The main section shows the Hang Seng Index at 24,740.16 and the CSI 300 Index at 4,896.44. Below this, the stock quote for HSBC Holdings PLC (00005 HK) is shown at HKD 42.900, with a bid of 42.850 and an ask of 42.900. A line chart shows the stock price movement from 09:30 to 16:00. On the right, the 'Order placement' section is visible, featuring a blue arrow with the number '1' pointing to the 'Buy' radio button. The form includes fields for Stock code and name (00005 HSBC HOLDINGS), Order instruction (Buy/Sell), Account number (90001001), Maximum Amount for buy order* (HKD *****), and Order type (Enhanced Limit Order).

HSBC

Portfolio Market Order status My account More

Hang Seng Index 24,740.16 ▲ +54.86 +0.22% CSI 300 Index 4,896.44 ▼ -20.22 -0.41%

Hong Kong Search by stock code / stock name

< Back Real-time quotes as at 15:56 on 25 Nov 2021 HKT

00005 (HK)
HSBC HOLDINGS PLC
HKD 42.900 ▲ +0.150 +0.35%
Bid: 42.850 | Ask: 42.900

Chart

1D 1M 6M 1Y

Order placement

Stock code and name
00005 HSBC HOLDINGS

Order instruction
☒ Buy ☐ Sell

Account number
90001001

Maximum Amount for buy order* : (for reference only)
HKD ***** View

Order type
Enhanced Limit Order

1. On the stock quote page, click "Buy" or "Sell" for your order instruction.

HSBC Broking Internet Trading

Trading or Stock Tracking Related > Order Placement

The screenshot displays the HSBC Broking Internet Trading interface. The top navigation bar includes links for Portfolio, Market, Order status, My account, and More. The main header shows the stock ticker 00005 (HK) for HSBC HOLDINGS PLC, with a current price of HKD 42.900, an increase of +0.150 (+0.35%), and bid/ask prices of 42.850 and 42.900. A line chart shows the stock's price movement from 09:30 to 16:00. Below the chart, a table provides detailed market information.

Information			
Day low	42.100	Day high	43.050
52 wk low	27.500	52 wk high	50.850
Open	42.700	Prev. close	42.750
Volume	25.448M	Currency	HKD
P/E ratio	29.126	Market cap	876.280B
Lot size	400	Spread	0.050/0.050
Div yield	2.699%	EPS	1.473
Closing Auction Session (CAS) Stock	Y	Pre-Opening Session (POS) Stock	Y

The 'Order placement' section on the right includes a 'Maximum Amount for buy order*' field, an 'Order type' dropdown set to 'Enhanced Limit Order', a 'Price' field set to 42.900, a 'Quantity (Lot size: 400)' field set to 400, and an 'Expiry date' dropdown set to 25 Nov 2021. A red 'Preview Order' button is located at the bottom of this section. A blue arrow labeled '1' points to this button.

1. Enter the order details here, including order type, price, quantity and expiry date, then click "Preview Order" to check the order details.

HSBC Broking Internet Trading

Trading or Stock Tracking Related > Order Placement

Verify

Summary

Account number	90001001
Instruction	Buy
Stock code	00005
Stock name	HSBC HOLDINGS PLC
Market	Hong Kong
Lot size	400
Order type	Enhanced Limit Order
Currency	HKD
Price	42.900
Quantity	400
Expiry date	25 Nov 2021 HKT

☐ Important note

By clicking the Confirm button, I confirm that I have read, understood and agreed the Important Note.

Transaction fee

Est. commission	100.00
Est. transaction levy	0.45
Est. trading fee	0.84
Est. stamp duty	22.00
Est. investment	16,820.00
Est. consideration	16,943.29

1

1. Review all the details to ensure that all the information is correct and read the important note, then click “Confirm” to place the order.

HSBC Broking Internet Trading

Trading or Stock Tracking Related > Order Placement

Summary	
Reference number	P-111621
Account number	
Instruction	Buy
Stock code	00005
Stock name	HSBC HOLDINGS PLC
Market	Hong Kong
Lot size	400
Order type	Enhanced Limit Order
Currency	HKD
Price	42.900
Quantity	400
Expiry date	25 Nov 2021 HKT

1. On the order acknowledgement page, you may click "Go to my order" to visit the order status page.

HSBC Broking Internet Trading

Trading or Stock Tracking Related > Order Status

HSBC Portfolio Market **1** Order status My account More

Hang Seng Index 26,205.91 ▲ +489.91 +1.91% CSI 300 Index 5,013.52 ▲ +43.51 +0.88%

Hong Kong China A Shares

Account number Status

Apply Reset

Date	Status	Securities	Price	Quantity	Order number	More
10 Sep 2021 HKT	Cancelled	Buy: 00005 HSBC HOLDINGS PLC	42.900 HKD	400	P-9I1021	▼
10 Sep 2021 HKT	Order watch	Sell: 00700 TENCENT HLDGS LTD	476.000 HKD	100	S-3I1021	▲

Total executed quantity 0 Outstanding quantity 100

Order type Enhanced Limit Order

Modify Cancel **2** View details

02 Sep 2021 HKT	Pending dealing	Sell: 00005 HSBC HOLDINGS PLC	Market Price	200	S-8I0221	▼
-----------------	-----------------	-------------------------------	--------------	-----	----------	---

Page 1 of 1 pages < > Go to page 1 Go

1. To view the status with details of your order(s), click "Order status" tab on the top menu.
2. Click the order to view the order status and details.

HSBC Broking Internet Trading

Trading or Stock Tracking Related > Order Amendment

The screenshot displays the 'Order details' page for a buy order of 00005 HSBC HOLDINGS PLC. The page includes a navigation bar with links to Portfolio, Market, Order status (active), My account, and More. A 'Log off' button is in the top right. Below the navigation bar, there is a 'Back' link and a 'Refresh' icon. The order details are summarized in a table:

Summary	
Reference number	P-211321
Account number	I
Instruction	Buy
Stock code	00005
Stock name	HSBC HOLDINGS PLC
Market	Hong Kong
Order type	Enhanced Limit Order
Currency	HKD
Price	42.050
Quantity	400
Total executed quantity	0
Outstanding quantity	400
Expiry date	13 Sep 2021 HKT
Transaction date	13 Sep 2021 HKT

At the top right of the order details section, there is a blue arrow with the number '1' pointing to the 'Modify' button, and a 'Cancel' button next to it.

1. If you want to modify the order, click "Modify" to perform order amendment accordingly.

HSBC Broking Internet Trading

Trading or Stock Tracking Related > Order Amendment

The screenshot displays the HSBC Broking Internet Trading interface. The top navigation bar includes links for Portfolio, Market, Order status, My account, and More. The main content area is divided into two panels. The left panel, titled 'Modify Buy Order', shows the 'Order placement' section with fields for Stock code and name (00005 HSBC HOLDINGS PLC), Account number, Order instruction (Buy), Order type (Enhanced Limit Order), Price (42.200), Quantity (Lot size: 400, 400), Total executed quantity (0), Outstanding quantity (400), and Expiry date (13 Sep 2021). A blue arrow labeled '1' points to the Price field. The right panel, titled 'Verify', shows a 'Summary' section with fields for Reference number (P-211321), Account number, Instruction (Buy), Stock code (00005), Stock name (HSBC HOLDINGS PLC), Market (Hong Kong), Order type (Enhanced Limit Order), Currency (HKD), Price (42.200), Quantity (400), Expiry date (13 Sep 2021 HKT), Transaction date (13 Sep 2021 HKT), and Transaction time (10:44am HKT). A blue arrow labeled '2' points to the 'Confirm' button. A red arrow points from the 'Modify Buy Order' panel to the 'Verify' panel.

1. You can amend the price and/or quantity and/or expiry date of you order.
2. Review all the details to ensure that all information is correct, read the important note, and click "Confirm" to place the instruction.

HSBC Broking Internet Trading

Trading or Stock Tracking Related > Order Amendment

Confirm	
✓ Your instruction has been received. Please note the reference number for your records.	
Summary	
Reference number	P-211321
Account number	
Instruction	Buy
Stock code	00005
Stock name	HSBC HOLDINGS PLC
Market	Hong Kong
Order type	Enhanced Limit Order
Currency	HKD
Price	42.100
Quantity	400
Expiry date	13 Sep 2021 HKT
Transaction date	13 Sep 2021 HKT
Transaction time	10:44am HKT

1 Go to my order

1. On the order acknowledgement page, you can click "Go to my order" to visit the order status page.

HSBC Broking Internet Trading

Trading or Stock Tracking Related > Order Cancellation

HSBC Portfolio Market **Order status** My account More

Hang Seng Index 25,672.11 ▼ -533.80 -2.04% CSI 300 Index 4,991.62 ▼ -21.90 -0.44%

Hong Kong Search by stock code / stock name

Order status

Hong Kong China A Shares

Account number Status

Apply Reset

Date	Status	Securities	Price	Quantity	Order number	More
13 Sep 2021 HKT	Order watch	Buy: 00005 HSBC HOLDINGS PLC	42.100 HKD	400	P-211321	^
Total executed quantity		0	Outstanding quantity		400	
Order type		Enhanced Limit Order				
Modify Cancel 1 View details						
13 Sep 2021 HKT	Cancelled	Buy: 00388 HK EXCHANGES AND CLEARING LTD	493.600 HKD	100	P-111321	v
02 Sep 2021 HKT	Pending dealing	Sell: 00005 HSBC HOLDINGS PLC	Market Price	200	S-810221	v

Page 1 of 1 pages Go to page 1 Go

1. If you want to cancel the order, click "Cancel" button on the order status page to submit a cancellation request.

HSBC Broking Internet Trading

Trading or Stock Tracking Related > Order Cancellation

The image shows two screenshots of the HSBC Broking Internet Trading interface, illustrating the steps to cancel a buy order. A red arrow points from the first screen to the second.

Screen 1: Cancel Buy Order: Verify

Summary

Reference number	P-211321
Account number	
Instruction	Buy
Stock code	00005
Stock name	HSBC HOLDINGS PLC
Market	Hong Kong
Order type	Enhanced Limit Order
Currency	HKD
Price	42.100
Quantity	400
Expiry date	13 Sep 2021 HKT
Transaction date	13 Sep 2021 HKT
Transaction time	10:44am HKT

☐ Important note

By clicking the Confirm button, I confirm that I have read, understood and agreed the Important Note.

1 Confirm Back

Screen 2: Confirm

Confirm

✓ Your instruction has been received. Please note the reference number for your records.

Summary

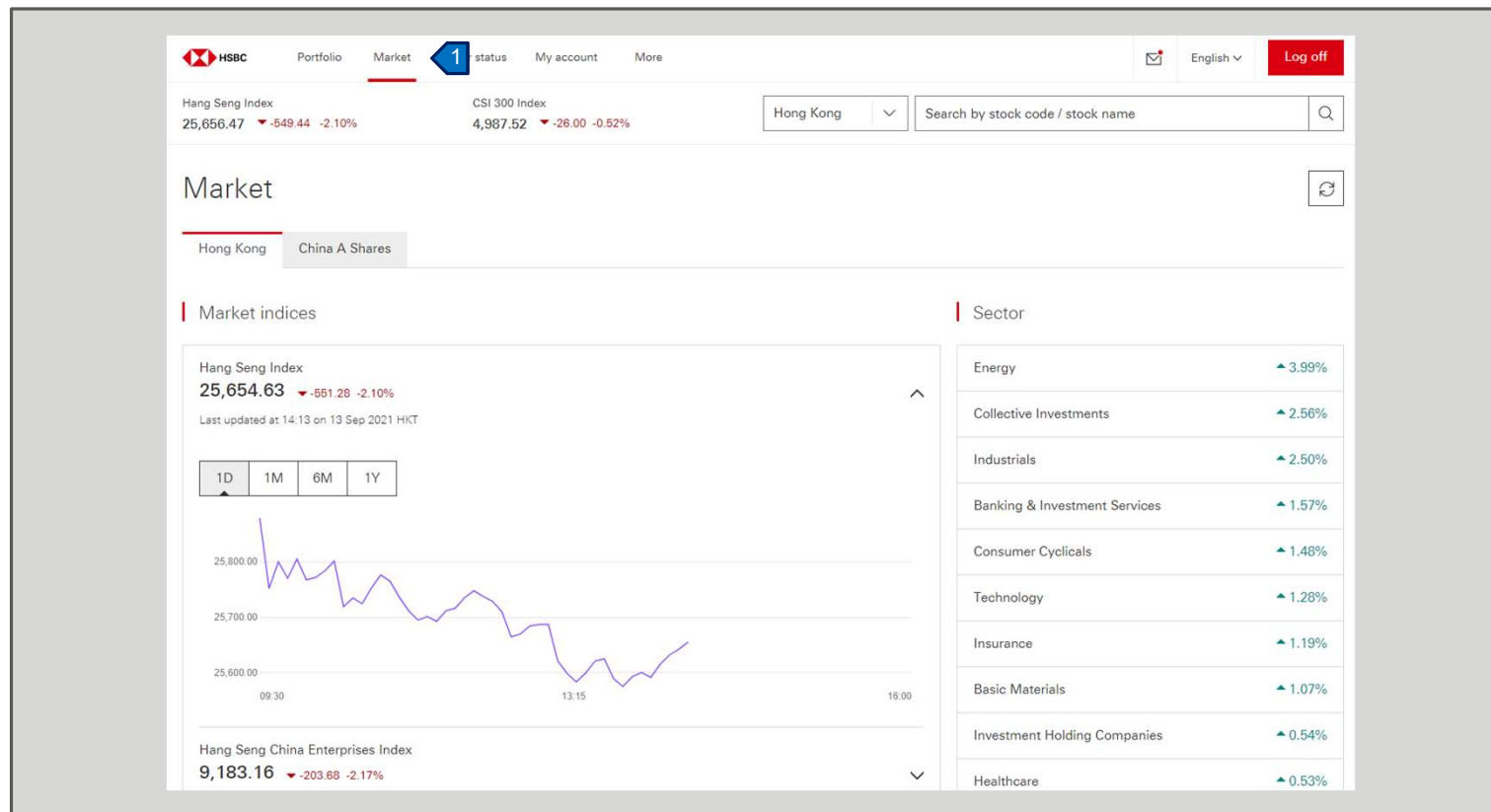
Reference number	P-211321
Account number	
Instruction	Buy
Stock code	00005
Stock name	HSBC HOLDINGS PLC
Market	Hong Kong
Order type	Enhanced Limit Order
Currency	HKD
Price	42.100
Quantity	400
Expiry date	13 Sep 2021 HKT
Transaction date	13 Sep 2021 HKT
Transaction time	10:44am HKT

2 Go to my order

1. Review all the details and ensure all information is correct, read the important note, and click "Confirm" to place the instruction.
2. On the order acknowledgement page, you can click "Go to my order" to visit the order status page.

HSBC Broking Internet Trading

Trading or Stock Tracking Related > Market Data



1. Click the “Market” tab on the top menu to view the market page with various market information, including indices update, performance by sector, top movers, news, etc.

HSBC Broking Internet Trading

IPO Applications and Corporate Events > IPO Application Placement

The screenshot shows the HSBC Broking Internet Trading interface. The top navigation bar includes links for Portfolio, Market, Order status, My account, and More (1). The left sidebar shows the IPO application process (2). The main content area displays a table of IPOs under the 'Current IPO' tab. The first row of the table is highlighted (3).


Stock code	Stock name	Online application closing date
06669	ACOTEC SCIENTIFIC HOLDINGS LTD - B	17 Sep 2021, 16:00 HKT
07777	IPO GLOBAL EQUITY CNY	17 Sep 2021, 16:00 HKT
08888	GEM IPO	17 Sep 2021, 16:00 HKT

You can submit IPO application by following the steps below:

1. Click the “More” tab on the top menu.
2. Click “IPO application”.
3. Click the IPO that you would like to apply under the “Current IPO” section and start the application process.

HSBC Broking Internet Trading

IPO Applications and Corporate Events > IPO Application Placement



HSBC

Portfolio

Market

Order status

My account

More

< Back

IPO

IPO details

Stock code	06669
Stock name	ACOTEC SCIENTIFIC HOLDINGS LTD - B
Issued quantity	6,864,000
Offer price	23.80 HKD
Online application closing date	17 Sep 2021, 16:00 HKT
Listing date	24 Sep 2021
Cheque return date	24 Sep 2021
Stock return date	24 Sep 2021

4

Apply now

Prospectus

HSBC

Portfolio

Market

Order status

My account

More

IPO

Application details

Stock code and name
06669 - ACOTEC SCIENTIFIC HOLDINGS LTD - B

Account number

Offer price
23.80 HKD

Quantity range

Quantity applied for

5


Apply now


Back

- Review the IPO details and click "Apply now" to continue.
- After agreeing to the Terms and Conditions, select the quantity range and quantity from the drop down menus. Review the application details and click "Apply now".

HSBC Broking Internet Trading

IPO Applications and Corporate Events > IPO Application Placement

PortfolioMarketOrder statusMy accountMore

EnglishLog off

Verify

Summary

Account number	
Stock code	06669
Stock name	ACOTEC SCIENTIFIC HOLDINGS LTD - B
Offer price	23.800 HKD
Quantity applied for	5,000
Currency	HKD

Application Summary

Application money	119,000.00
Brokerage	1,190.00
Transaction levy	3.21
Trading fee	5.95
Service charge	0.00
Total subscription cost	120,199.16

6 Confirm

Back

- Review all the details and ensure all information is correct, then click "Confirm" to place the application.

HSBC Broking Internet Trading

IPO Applications and Corporate Events > IPO Application Placement

The screenshot shows the 'Confirm' page in the HSBC Broking Internet Trading system. At the top, there is a navigation bar with links: Portfolio, Market, Order status, My account, and More. A red underline is under 'More'. On the right of the navigation bar, there is a mail icon, a language dropdown set to 'English', and a red 'Log off' button. Below the navigation bar, the page title 'Confirm' is displayed. A green message bar states: 'Your instruction has been received.' The main content area is divided into two sections: 'Summary' and 'Application Summary'. The 'Summary' section contains a table with the following data:

Account number	
Stock code	06669
Stock name	ACOTEC SCIENTIFIC HOLDINGS LTD - B
Offer price	23.800 HKD
Quantity applied for	5,000
Currency	HKD
Funds available for IPO	14,808,086.85
Funds withheld for this IPO	120,199.16
Funds available for next IPO	14,687,887.69

At the bottom of the 'Summary' section, there is a black button labeled 'View application status' and a blue arrow icon with the number '7'. The 'Application Summary' section contains a table with the following data:

Application money	119,000.00
Brokerage	1,190.00
Transaction levy	3.21
Trading fee	5.95
Service charge	0.00
Total subscription cost	120,199.16

7. On the confirm page, you can press "View application status" to check the status of this application

HSBC Broking Internet Trading

IPO Applications and Corporate Events > IPO Application Amendment and Cancellation

The screenshot displays the HSBC Broking Internet Trading interface. At the top, there is a navigation bar with tabs: Portfolio, Market, Order status, My account, and More. The 'More' tab is highlighted with a blue callout box labeled '1'. Below the navigation bar, there is a section for market indices: Hang Seng Index (25,744.53, -1.76%) and CSI 300 Index (4,991.66, -0.44%). To the right of the indices is a dropdown menu for 'Hong Kong' and a search bar labeled 'Search by stock code / stock name'. Below this, there are three tabs: Current IPO, Historical IPO, and IPO Status. The 'IPO Status' tab is highlighted with a blue callout box labeled '2'. Below the tabs is a table with the following columns: Stock code, Stock name, Quantity, Application date, and Status. The table contains two rows of data. The first row is highlighted with a blue callout box labeled '3'. At the bottom of the table, there is a pagination control showing 'Page 1 of 1 pages' and a 'Go to page' dropdown menu.

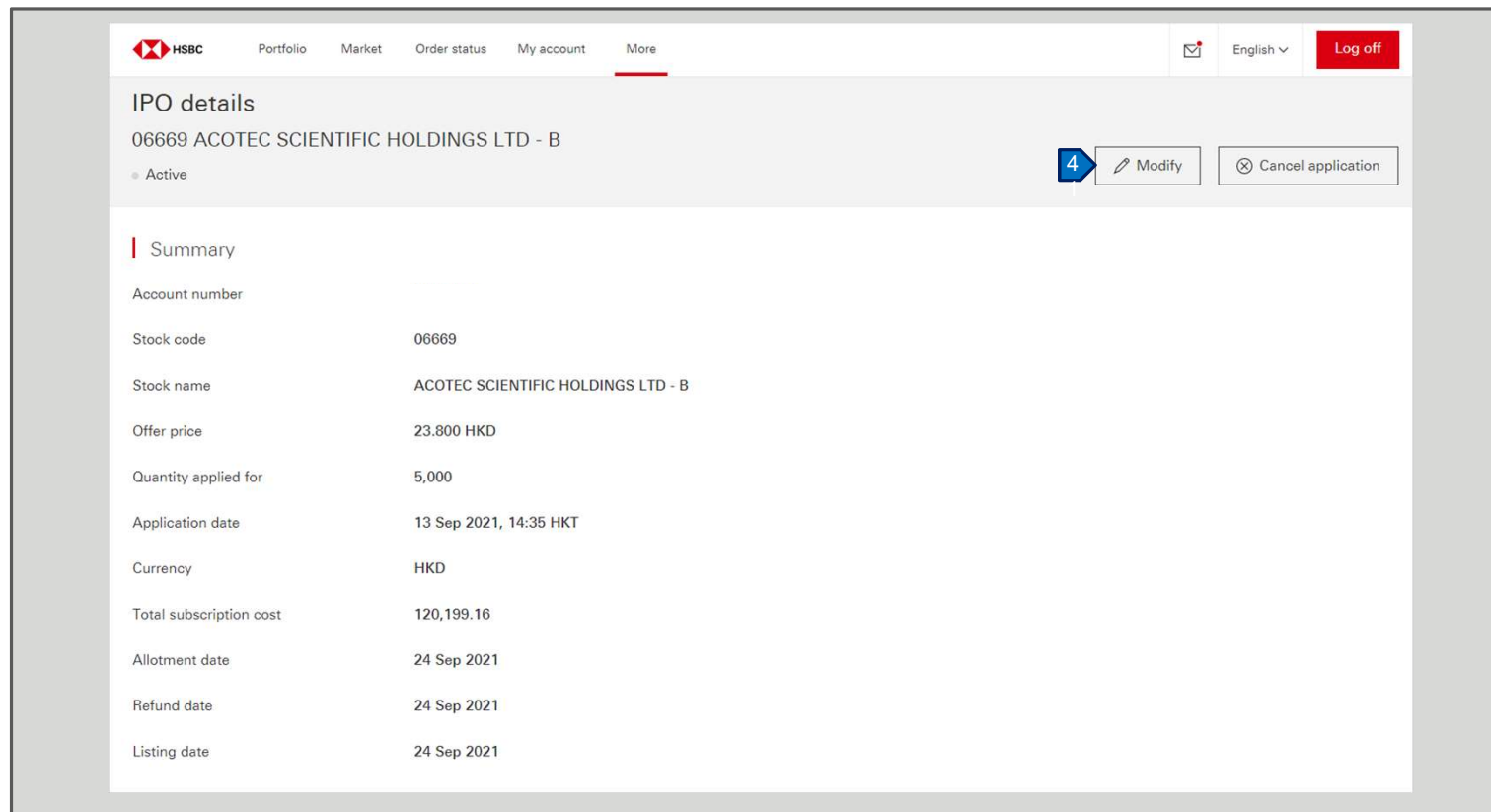
Stock code	Stock name	Quantity	Application date	Status
06669	ACOTEC SCIENTIFIC HOLDINGS LTD - B	5,000	13 Sep 2021, 14:35 HKT	Active
06609	SHANGHAI HEARTCARE MED TECH - H SHS	25,000	23 Aug 2021, 19:12 HKT	IPO lodged

You can amend the IPO Application by following the steps below:

1. Click the "More" tab on the top menu, then click "IPO status".
2. Under the "IPO Status", you can find all of the IPO application(s) you have placed. You can only those with "Active" status can be amended or cancelled.
3. Click the application you want to amend or cancel.

HSBC Broking Internet Trading

IPO Applications and Corporate Events > IPO Application Amendment and Cancellation



The screenshot displays the HSBC Broking Internet Trading interface. At the top, there is a navigation bar with links: Portfolio, Market, Order status, My account, and More. The HSBC logo is on the left, and there are links for English and Log off on the right. Below the navigation bar, the page title is "IPO details" for "06669 ACOTEC SCIENTIFIC HOLDINGS LTD - B". The status is "Active". There are two buttons: "Modify" (with a blue arrow pointing to it and a pencil icon) and "Cancel application" (with a crossed-out circle icon). Below this, there is a "Summary" section with a table of details.

Summary	
Account number	
Stock code	06669
Stock name	ACOTEC SCIENTIFIC HOLDINGS LTD - B
Offer price	23.800 HKD
Quantity applied for	5,000
Application date	13 Sep 2021, 14:35 HKT
Currency	HKD
Total subscription cost	120,199.16
Allotment date	24 Sep 2021
Refund date	24 Sep 2021
Listing date	24 Sep 2021

4. Click "Modify" to start the modification process.

HSBC Broking Internet Trading

IPO Applications and Corporate Events > IPO Application Amendment and Cancellation

The screenshot displays two pages from the HSBC Broking Internet Trading interface, connected by a red arrow indicating a workflow transition.

Modify IPO Page (Left):

- Header:** HSBC logo, Portfolio, Market, Order status, My account, More.
- Title:** Modify IPO
- Section:** Application details
- Fields:**
 - Stock code and name: 06669 - ACOTEC SCIENTIFIC HOLDINGS LTD - B
 - Account number: [Dropdown menu]
 - Offer price: 23.80 HKD
 - Quantity range: [Dropdown menu showing 12,000 - 20,000]
 - Quantity applied for: [Dropdown menu showing 12,000]
- Buttons:** Preview application (red), Back (white).

Verify Page (Right):

- Header:** HSBC logo, Portfolio, Market, Order status, My account, More.
- Title:** Verify
- Section:** Summary
- Fields:**
 - Account number: [Blank]
 - Stock code: 06669
 - Stock name: ACOTEC SCIENTIFIC HOLDINGS LTD - B
 - Offer price: 23.800 HKD
 - Quantity applied for: 12,000
 - Currency: HKD
- Buttons:** Confirm (red), Cancel application (white).

5. On the Modify IPO page, amend the quantity accordingly.
6. Review all the details and ensure all information is correct, then click "Confirm" to place the IPO amendment instruction.

HSBC Broking Internet Trading

IPO Applications and Corporate Events > IPO Application Amendment and Cancellation

The screenshot displays the HSBC Broking Internet Trading platform. At the top, there's a navigation bar with links for Portfolio, Market, Order status, My account, and More. Below this, market indices like the Hang Seng Index and CSI 300 Index are shown. A search bar is available for stock codes or names. The main section is titled 'Current IPO' and contains a table of IPO applications. A blue arrow labeled '1' points to the first row of the table. Below the table, there's a pagination control showing 'Page 1 of 1 pages'. To the right, the 'IPO details' for '06669 ACOTEC SCIENTIFIC HOLDINGS LTD - B' are displayed. A blue arrow labeled '2' points to the 'Cancel application' button in the top right corner of the details section. Below the button is a 'Summary' section with various details.

Stock code	Stock name	Quantity	Application date	Status
06669	ACOTEC SCIENTIFIC HOLDINGS LTD - B	5,000	13 Sep 2021, 14:35 HKT	Active
06609	SHANGHAI HEARTCARE MED TECH - H SHS	25,000	23 Aug 2021, 19:12 HKT	IPO lodged

Page 1 of 1 pages

IPO details
06669 ACOTEC SCIENTIFIC HOLDINGS LTD - B
Active

[Cancel application](#)

Summary

Account number	00094701
Stock code	06669
Stock name	ACOTEC SCIENTIFIC HOLDINGS LTD - B
Offer price	23.800 HKD
Quantity applied for	5,000
Application date	13 Sep 2021, 14:35 HKT
Currency	HKD
Total subscription cost	120,199.16
Allotment date	24 Sep 2021
Refund date	24 Sep 2021
Listing date	24 Sep 2021

1. If you want to cancel the application instead, you can click the application you want to cancel under the "IPO Status".
2. Click to "Cancel application" to cancel the IPO application.

HSBC Broking Internet Trading

IPO Applications and Corporate Events > IPO Application Amendment and Cancellation

The screenshot shows the HSBC Broking Internet Trading interface. At the top, there is a navigation bar with links: Portfolio, Market, Order status, My account, and More. The 'More' link is currently selected. On the right side of the navigation bar, there is a language dropdown set to 'English' and a 'Log off' button.

Cancel application: Verify

Summary

Account number	
Stock code	06669
Stock name	ACOTEC SCIENTIFIC HOLDINGS LTD - B
Offer price	23.800 HKD
Quantity applied for	5,000
Currency	HKD

Application Summary

Application money	119,000.00
Brokerage	1,190.00
Transaction levy	3.21
Trading fee	5.95
Service charge	0.00
Total subscription cost	120,199.16

At the bottom left, there is a blue arrow icon with the number '3' inside, followed by a red 'Confirm cancel' button and a white 'Back' button.

3. Verify all details and ensure all information is correct, then click "Confirm" to cancel the application.

HSBC Broking Internet Trading

IPO Applications and Corporate Events > Corporate Event Election and Amendment (applicable to HK Stocks only)

1

HSBC Portfolio Market Order status My account **More** English Log off

More
[IPO application](#)
[Corporate event](#)

Good morning
Your last log on was at 10:17 15 Sep 2021 (HKT)

Hong Kong China A Shares Other Markets

My holdings

Account number

Market value
416,481,172.93 HKD
Real-time quotes as at 10:01 on 16 Sep 2021

Symbol	Price	Change	Quantity	Tradable quantity	Market value
00005 HSBC HOLDINGS PLC	42.450 HKD	▼ -0.300 -0.702 %	1,201,801	1,201,801	51,016,452.45 HKD
00700 TENCENT HLDGS LTD	477.800 HKD	▲ +30.600 +6.843 %	10,000	10,000	4,778,000.00 HKD
00770 SHANGHAI GROWTH	0.265 USD	0.000 0.000 %	30,000	30,000	7,950.00 USD
02823 ISHARES FTSE A50 ...	17.930 HKD	▲ +0.390 +2.223 %	5,000	5,000	89,650.00 HKD
03049 XTRACKERS CSI300 ...	11.300 HKD	0.000 0.000 %	10,000	10,000	113,000.00 HKD
07312 SAMSUNG HSI DAIL...	NA	NA NA	10,000	10,000	NA

Quick Links

- Transaction history
- Account balance

News for you

RPT-UPDATE 1-Yum China warns quarterly profit to take over 50% hit due to Delta variant
07:27 on 15 Sep 2021 HKT

BRIEF-Yum China Says Based On Current Trend, Adjusted Operating Profit, Which Excludes Special Items, May Be...
05:49 on 15 Sep 2021 HKT

UPDATE 1-Yum China warns quarterly profit to take over 50% hit due to Delta variant
05:31 on 15 Sep 2021 HKT

[More >](#)

You can submit electronic instructions regarding dividend payment in cash or scrip for Hong Kong listed stocks held in your account with us. Please note that other corporate events including company privatization or merger and acquisition is not supported by the Corporate Event Service at this stage.

1. Click the “More” tab on the top menu, then click “Corporate event”.

HSBC Broking Internet Trading

IPO Applications and Corporate Events > Corporate Event Election and Amendment (applicable to HK Stocks only)

The screenshot shows the HSBC Broking Internet Trading interface. At the top, there is a navigation bar with links: Portfolio, Market, Order status, My account, and More. A search bar is located on the right with a dropdown menu set to 'Hong Kong' and a search button. Below the navigation bar, there are two index cards: 'Hang Seng Index' showing 24,758.30 with a decrease of 274.91 (-1.10%) and 'CSI 300 Index' showing 4,851.08 with a decrease of 16.24 (-0.33%). The main section is titled 'Corporate event' and contains a table with the following data:

Stock code	Stock name	Event type	Election cut-off date	Status
00700	TENCENT HLDGS LTD	Dividend with scrip option	16 Jul 2021, 12:00 HKT	Closed
00005	HSBC HOLDINGS PLC	Dividend with scrip option	16 Dec 2021, 12:00 HKT	Instruction placed

At the bottom of the table, there is a pagination control showing 'Page 1 of 1 pages' and a 'Go to page' dropdown menu set to 1.

2. Click the corporate event to elect or change.

HSBC Broking Internet Trading

IPO Applications and Corporate Events > Corporate Event Election and Amendment (applicable to HK Stocks only)

Dividend election history

Update time	Holding entitlement	Dividend election	Instruction placed by
11:55 on 14 Jul 2021 HKT	1,200,401	No. of shares in HKD: 1,200,401 No. of shares in USD: 0 No. of shares in scrip: 0	Account owner / Authorized trader
14:36 on 24 Jun 2021 HKT	1,200,401	No. of shares in HKD: 1,000,015 No. of shares in USD: 200,000 No. of shares in scrip: 386	Account owner / Authorized trader
16:27 on 22 Jun 2021 HKT	1,200,401	No. of shares in HKD: 1,000,015 No. of shares in USD: 200,000 No. of shares in scrip: 386	Account owner / Authorized trader
12:50 on 22 Jun 2021 HKT	1,200,401	No. of shares in HKD: 1,000,015 No. of shares in USD: 200,000 No. of shares in scrip: 386	Account owner / Authorized trader
19:14 on 21 Jun 2021 HKT	1,200,401	No. of shares in HKD: 1,000,015 No. of shares in USD: 200,000 No. of shares in scrip: 386	Account owner / Authorized trader
16:16 on 07 Jun 2021 HKT	1,200,401	No. of shares in HKD: 0 No. of shares in USD: 0 No. of shares in scrip: 0	System

3 Elect / Change

3. Click "Elect/Change" to proceed.

HSBC Broking Internet Trading

IPO Applications and Corporate Events > Corporate Event Election and Amendment (applicable to HK Stocks only)

The screenshot shows the 'Verify' page in the HSBC Broking Internet Trading system. The page title is 'Verify'. Below the title, there is a section for 'Dividend details' with the following information:

Account number	
Stock code	00005
Stock name	HSBC HOLDINGS PLC
Entitlement	Third Interim Dividend USD 0.1
Options	Cash (HKD/USD) and scrip
Default option	Cash in HKD
Re-investment price	7.7133 USD
Ex-date	03 Jun 2021
Tentative cash payable date	09 Aug 2021 HKT
Tentative scrip payable date	09 Aug 2021 HKT
Election cut-off date	12:00 on 16 Dec 2021 HKT
Residual in cash	No
Holding entitlement	1,200,401

Below the dividend details, there is a section for 'Your current dividend options' with a table showing the number of shares in HKD, USD, and scrip.

Dividend election	From	To
No. of shares in HKD	1,000,000	1,000,000
No. of shares in USD	200,000	200,000
No. of shares in scrip	401	401

At the bottom of the page, there is a blue box with the number '4', a red 'Confirm' button, and a white 'Back' button.

4. Verify all details and ensure all information is correct, then click "Confirm" to place the corporate event instruction.

HSBC Broking Internet Trading

Trading or Stock Tracking Related > Corporate Event Election and Amendment (applicable to HK Stocks only)

The screenshot shows the 'Confirm' page for a dividend election on the HSBC Broking Internet Trading platform. The page has a navigation bar at the top with links for Portfolio, Market, Order status, My account, and More. A 'Log off' button is in the top right corner. A green message bar at the top states 'Your instruction has been received.' Below this, the 'Dividend details' section lists the following information:

Account number	
Stock code	00005
Stock name	HSBC HOLDINGS PLC
Entitlement	Third Interim Dividend USD 0.1
Options	Cash (HKD/USD) and scrip
Default option	Cash in HKD
Re-investment price	7.7133 USD
Ex-date	03 Jun 2021
Tentative cash payable date	09 Aug 2021 HKT
Tentative scrip payable date	09 Aug 2021 HKT
Election cut-off date	12:00 on 16 Dec 2021 HKT
Residual in cash	No
Holding entitlement	1,200,401

Below the details, the 'Your current dividend options' section shows a table for dividend election:

Dividend election	
No. of shares in HKD	1,000,000
No. of shares in USD	200,000
No. of shares in scrip	401

A blue arrow with the number '5' points to the 'Back to corporate event' button at the bottom of the page.

5. On the confirmation page, you can click "Back to corporate event" to view this instruction.

HSBC Broking Internet Trading

Account Details and Services > Account balance

The screenshot displays the HSBC Broking Internet Trading interface. At the top, there's a navigation bar with links: Portfolio, Market, Order status, My account (selected), and More. Below this, market indices are shown: Hang Seng Index at 24,702.36 (+0.14%) and CSI 300 Index at 4,805.56 (-0.04%). A search bar for stock codes/names is also present. The main section is titled 'My account'. On the left, a sidebar lists various account services. The 'Account balance' section is active, showing an 'Account balance summary' table with columns for Currency, Ledger balance, and Funds available. The table lists balances for AUD, CNY, GBP, HKD, JPY, and USD. A dropdown menu for 'Account number' is visible above the table.

Currency	Ledger balance	Funds available
AUD	9,999,548.28	9,999,548.28
CNY	100,012,500.33	100,012,500.33
GBP	10,000,557.82	10,000,557.82
HKD	100,011,096.37	42,912,150.61
JPY	10,000,004.00	10,000,004.00
USD	547,341.73	547,341.73

You can view various information about your account by clicking the “My account” tab on the top menu.

1. Click “Account balance” to check the account balance summary.
2. You may check the balance of your sub-accounts by selecting Account number using the drop down menu.

HSBC Broking Internet Trading

Account Details and Services > Transaction history

The screenshot shows the HSBC Broking Internet Trading interface. The top navigation bar includes links for Portfolio, Market, Order status, My account (selected), and More. The My account page has a sidebar with options: Account balance, Transaction history (highlighted with a blue arrow labeled '1'), Account information, Fund your account with Hong Kong Dollar and Renminbi, Fund your account with Foreign currency, Change logon password, Change second password for dual-password logon, Activate security device, and Preferences. The main content area is titled 'Transaction history' and features a filter section with fields for Account number, Currency (set to HKD), From date (03 Sep 2021), and To date (17 Sep 2021). A blue arrow labeled '2' points to the 'From' date field. Below the filter are 'Apply' and 'Reset' buttons. The transaction history table shows the following data:

Transaction date	Settlement date	Description	Price (HKD)	Quantity	Amount (HKD)
Balance brought forward					100,002,859.27 CR
03 Sep 2021	03 Sep 2021	INTEREST FROM 06AUG21 TO 02SEP21	0.000	0	76.73 CR
10 Sep 2021	14 Sep 2021	SELL HSBC HOLDINGS PLC	41.350	200	8,160.37 CR
Balance carried forward					100,011,096.37 CR

At the bottom of the table, there is a pagination control showing 'Page 1 of 1 pages' and a 'Go to page' field with the value '1' and a 'Go' button. A disclaimer at the bottom states: 'The transaction history shown above is for your reference only. Please refer to your daily and monthly activity statements for the actual fees and charges applicable to your account(s).'

1. On the My account page, click "Transaction history". You will be able to view the account balance along with transaction history.
2. You can filter the history by selecting the date range. Transactions from the beginning of last month (at most two months) can be shown.

HSBC Broking Internet Trading

Account Details and Services > Account information

The screenshot displays the HSBC Broking Internet Trading interface. At the top, there's a navigation bar with links: Portfolio, Market, Order status, My account (selected), and More. Below this, market data for the Hang Seng Index (24,702.36, +0.14%) and CSI 300 Index (4,805.56, -0.04%) is shown. A search bar for stock codes/names is also present. The main section is titled 'My account' and features a sidebar with links: Account balance, Transaction history, Account information (highlighted with a blue box and '1'), Fund your account with Hong Kong Dollar and Renminbi, Fund your account with Foreign currency, Change logon password, Change second password for dual-password logon, Activate security device, and Preferences. The 'Account information' section displays the following details:

Your account information	
Account number	
Account name	L2IM3mN Endoræ
Account address	L2IM3mN Endoræ
	L2IM3mN Endoræ
	L2IM3mN Endoræ
	L2IM3mN Endoræ
	9sT0tU1uV2vW3wX4 ADDRESS LINE 1
	9sT0tU1uV2vW3wX4 ADDRESS LINE 2
	9sT0tU1uV2vW3wX4 ADDRESS LINE 3
	9sT0tU1uV2vW3wX4 ADDRESS LINE 4
	HK
Contact number	
Email address	uat@uat.com
Account executive	
Account opening date	03 Oct 2017 HKT

1. On the My account page, click "Account information". You can view your account information including your address, contact number, etc.

HSBC Broking Internet Trading

Account Details and Services > Fund your account with Hong Kong Dollar currency and Fund your account with Foreign

The screenshot shows the HSBC Broking Internet Trading interface. At the top, there's a navigation bar with 'Portfolio', 'Market', 'Order status', 'My account' (highlighted), and 'More'. Below this, there's a section for market indices: Hang Seng Index (25,727.36, -86.45, -0.33%) and CSI 300 Index (4,954.39, -37.27, -0.75%). A search bar is also present. The 'My account' section is divided into a sidebar menu and a main content area. The sidebar menu includes 'Account balance', 'Transaction history', 'Account information', 'Fund your account with Hong Kong Dollar and Renminbi' (highlighted with a blue box and the number 1), 'Fund your account with Foreign currency', 'Change logon password', 'Change second password for dual-password logon', 'Activate security device', and 'Preferences'. The main content area has a heading 'Fund your account with Hong Kong Dollar and Renminbi' and a section for 'Bill payment'. The 'Bill payment' section explains that users can credit their account with HSBC Broking in Hong Kong Dollar and Renminbi through various channels: branches of HSBC in Hong Kong, HSBC and Hang Seng Bank ATMs in Hong Kong, HSBC Phone Banking, HSBC Internet Banking, and HSBC Mobile Apps. It also mentions that users must set up a Daily Transaction Limit for making payments to Securities Brokers before they can use bill payment to transfer money to their HSBC Broking account. A form field for 'Merchant code / name' is shown with the value '0021 HSBC Broking'. Below this, there's a section for 'Bill type' which states that by selecting the appropriate bill type, users can transfer funds into different trading accounts with HSBC Broking.

1. Click the " My account " tab on the top menu and select "Fund your account with Hong Kong Dollar and Renminbi " and "Fund your account with Foreign currency". You can find the information on how to deposit to your account (i.e. transfer fund to HSBC Broking account).

HSBC Broking Internet Trading

Account Details and Services > Change logon password and Change second password for dual-password logon

The screenshot shows the HSBC Broking Internet Trading 'My account' page. The top navigation bar includes links for Portfolio, Market, Order status, My account (selected), and More. The main content area is titled 'My account' and features a sidebar with the following links: Account balance, Transaction history, Account information, Fund your account with Hong Kong Dollar and Renminbi, Fund your account with Foreign currency, **1 Change logon password**, Change second password for dual-password logon, Activate security device, and Preferences. The 'Change your logon password' section is active, displaying the text 'Change your logon password' and 'A Security Code is required for this activity. Please enter your Security Code below:'. Below this is a text input field labeled 'Please enter security code' and a link 'Forgot security device PIN? >'. To the right of the input field is a red security device image. The device has a numeric keypad (1-9, 0) and a power button. Below the device image is a 'Confirm' button. The page also displays market data for the Hang Seng Index (25,727.36, -86.45, -0.33%) and the CSI 300 Index (4,954.39, -37.27, -0.75%). A search bar for stock codes and names is located at the top right.

1. On the My account page, click-"Change logon password " and/or "Change second password for dual-password logon". You can follow the steps on screen to change your password(s).

HSBC Broking Internet Trading

Account Details and Services > Activate security device

HSBC Portfolio Market Order status **My account** More

Hang Seng Index 25,620.63 ▼ -193.18 -0.75% CSI 300 Index 4,935.14 ▼ -56.52 -1.13% Hong Kong Search by stock code / stock name

My account

- Account balance
- Transaction history
- Account information
- Fund your account with Hong Kong Dollar and Renminbi
- Fund your account with Foreign currency
- Change logon password
- Change second password for dual-password logon
- 1 Activate security device**
- Preferences

Activate your security device

Serial number

Security code

1 Activate the Security Device

Step 1: Press and hold the green button for 2 seconds to turn on your Security Device and then, enter your Security Device PIN.

Step 2: Press the green button to obtain the 6-digit Security Code.

Activate

1. On the My account page, click “Activate security device”. You can follow the steps on screen to activate your security device.

HSBC Broking Internet Trading

Account Details and Services > Preferences

The screenshot displays the HSBC Broking Internet Trading interface. At the top, there's a navigation bar with links: Portfolio, Market, Order status, My account (highlighted), and More. To the right of the navigation bar are links for English and a Log off button. Below the navigation bar, there's a section for market indices: Hang Seng Index (25,620.63, -193.18, -0.75%) and CSI 300 Index (4,935.14, -56.52, -1.13%). A search bar is also present with a dropdown for 'Hong Kong' and a search icon. The main content area is titled 'My account' and contains a sidebar with the following links: Account balance, Transaction history, Account information, Fund your account with Hong Kong Dollar and Renminbi, Fund your account with Foreign currency, Change logon password, Change second password for dual-password logon, Activate security device, and Preferences (highlighted with a blue arrow and the number '1'). The main content area is titled 'Preferences' and contains a section for 'Up / down colour'. It includes a text prompt: 'Select the colours you would like to represent Up / Down movements. This only applied with your current browser.' and a dropdown menu currently set to 'Green Up / Red Down'. An 'Apply' button is located below the dropdown.

1. On the My account page, click "Preferences". You can change the up / down colour preferences.

HSBC Broking Internet Trading

Others > Email and Notice

The screenshot displays the HSBC Broking Internet Trading interface. At the top, there's a navigation bar with links: Portfolio, Market, Order status, My account, and More. A user profile icon with a blue arrow labeled '1' and a 'Log off' button are on the right. Below the navigation bar, market data for Hang Seng Index (25,813.81, -1.50%) and CSI 300 Index (4,991.66, -0.44%) is shown. A search bar for stock codes/names is also present. The main section is titled 'Message and notice' and has two tabs: 'Message' (selected, with a blue arrow labeled '2') and 'Notice'. Under the 'Message' tab, there's a 'New message' button and a list of messages. The selected message is 'Order Completion Message 41K1720' dated 17 Nov 2020. The message content includes a subject, from (Customer Services), date (17 Nov 2020), a salutation, a reference to order 41K1720, a summary of trades, and a table of the trade details.

Quantity	Price
3000	\$ 40.0000

1. On any of the pages, you may click the envelope icon to check the message and notice. You can then able to view the message from us.
2. You can also send a message to us by clicking "New message". We will get back to you timely.

Please check the Message and notice page regularly.

HSBC Broking Internet Trading

Others > Email and Notice

The screenshot shows the HSBC Broking Internet Trading interface. At the top, there's a navigation bar with links: Portfolio, Market, Order status, My account, and More. On the right, there's a language selector set to 'English' and a 'Log off' button. Below the navigation bar, market indices are displayed: Hang Seng Index at 25,533.36 (down 280.45, -1.09%) and CSI 300 Index at 4,928.46 (down 63.20, -1.27%). A dropdown menu shows 'Hong Kong' and a search bar is labeled 'Search by stock code / stock name'. The main section is titled 'Message and notice' and has two tabs: 'Mes' (selected) and 'Notice'. On the left, a list of messages is shown, including 'News: Investments made easy with HSBC Broking's all-new mobile trading app' dated 29 Mar 2021, and two 'Important Notice' items from 2020 and 2019. The main content area displays the selected news article, titled 'News: Investments made easy with HSBC Broking's all-new mobile trading app', dated 29 Mar 2021. The article text states: 'HSBC Broking is always looking to evolve and to offer new and better services to our customers. We are pleased to inform you that we have launched our new HSBC Broking Services mobile trading app! The new HSBC Broking Services mobile trading app is available in Hong Kong Apple Appstore and Google Playstore for download. You can keep track of your trading portfolio, access real-time Hong Kong and China Connect stock information and place order straight into the market through your mobile device. If you have any queries, please contact your Account Executive or our customer service hotline at (852) 3989 8181. Our hotline service hours are from 8.30 am to 5.30 pm, Mondays to Fridays (except public holidays).'

1. On the My account page, click the "Notice" tab, you can then able to view the system notice.

Please check the Message and notice page regularly.

HSBC Broking Internet Trading

Others > Log off

The screenshot shows the HSBC Broking Internet Trading platform. At the top, there's a navigation bar with links: Portfolio, Market, Order status, My account, and More. On the right, there's a language selector (English) and a 'Log off' button. Below the navigation bar, the Hang Seng Index is displayed at 25,494.13, down 319.68 (-1.24%). The CSI 300 Index is at 4,915.59, down 76.07 (-1.52%). A search bar is available with the placeholder 'Search by stock code / stock name'. The main content area starts with a greeting 'Good afternoon' and a note 'Your last log on was at 15:42 13 Sep 2021 (HKT)'. Below this, there are tabs for 'Hong Kong', 'China A Shares', and 'Other Markets'. The 'My holdings' section shows an account number dropdown and a market value of 407,529,876.86 HKD. A table of holdings is displayed with columns: Symbol, Price, Change, Quantity, Tradable quantity, and Market value. The table lists five holdings: HSBC HOLDINGS PLC, TENCENT HLDGS LTD, SHANGHAI GROWTH, ISHARES FTSE A50, and a fifth entry partially visible. To the right of the holdings table, there's a 'Quick Links' section with 'Transaction history' and 'Account balance'. Below that is a 'News for you' section with three news items: 'UPDATE 1-Chinese content platforms pledge self-discipline - industry group', 'China tells Alibaba, Tencent to open platforms up to each other - media', and 'Chinese content platforms pledge self-discipline - industry group'.

HSBC

Portfolio Market Order status My account More

Hang Seng Index 25,494.13 ▼ -319.68 -1.24% CSI 300 Index 4,915.59 ▼ -76.07 -1.52%

Hong Kong Search by stock code / stock name

Good afternoon
Your last log on was at 15:42 13 Sep 2021 (HKT)

Hong Kong China A Shares Other Markets

My holdings

Account number

Market value
407,529,876.86 HKD

Real-time quotes as at 14:15 on 14 Sep 2021

Symbol	Price	Change	Quantity	Tradable quantity	Market value
00005 HSBC HOLDINGS PLC	42.860 HKD	▲ +0.100 +0.234 %	1,200,401	1,200,201	51,428,612.86 HKD
00700 TENCENT HLDGS LTD	487.800 HKD	▲ +40.600 +9.079 %	11,200	11,200	5,463,360.00 HKD
00770 SHANGHAI GROWTH	0.265 USD	0.000 0.000 %	30,000	30,000	7,950.00 USD
02823 ISHARES FTSE A50 ...	17.740 HKD	▲ +0.200 +1.140 %	5,000	5,000	88,700.00 HKD
03049	11.520 HKD	▲ +0.220	10,000	10,000	115,200.00 HKD

Quick Links

- Transaction history
- Account balance

News for you

- UPDATE 1-Chinese content platforms pledge self-discipline - industry group
19:16 on 11 Sep 2021 HKT
- China tells Alibaba, Tencent to open platforms up to each other - media
18:15 on 11 Sep 2021 HKT
- Chinese content platforms pledge self-discipline - industry group
16:46 on 11 Sep 2021 HKT

1. To log off safely, click the "Log off" button.



