

# Glossary

2004 AGM	Annual general meeting held on 31 March 2004
2005 AGM	Annual general meeting held on 12 April 2005
2006 AGM	Annual general meeting held on 26 April 2006
2007 AGM	Annual general meeting to be held on 26 April 2007
AMS/3	The Third Generation Automatic Order Matching and Execution System
Articles of Association	Articles of Association of HKEx
BBS	Bronze Bauhinia Star
Board	Board of HKEx
CBBCs	Callable Bull/Bear Contracts
CCASS	The Central Clearing and Settlement System
CCASS/3	The Latest Generation of Central Clearing and Settlement System
CG Code	Code on Corporate Governance Practices as set out in the Listing Rules
CG Report	Corporate Governance Report as set out in the Listing Rules
CNS	Continuous Net Settlement
CSR	Corporate Social Responsibility
CSRC	China Securities Regulatory Commission
DCASS	The Derivatives Clearing and Settlement System
Directors	Directors of HKEx
DWRC	Derivative Warrant Resource Centre
eIPO	Electronic IPO service
Elected Directors	Directors elected by the Shareholders at general meetings
EP(s) or Participant(s)	Exchange Participant(s)
EPS	Electronic Publication System
ETF(s)	Exchange Traded Fund(s)
Exchange, Stock Exchange or SEHK	The Stock Exchange of Hong Kong Limited
FRC	Financial Reporting Council
FSTB	Financial Services and the Treasury Bureau
Financial Secretary	Financial Secretary of Hong Kong
GBM	Grand Bauhinia Medal
GBS	Gold Bauhinia Star
GEM	The Growth Enterprise Market
GEM Listing Rules	Rules Governing the Listing of Securities on the Growth Enterprise Market of The Stock Exchange of Hong Kong Limited
Government	The Government of the Hong Kong
Government Appointed Directors	Directors appointed by the Financial Secretary pursuant to Section 77 of the SFO
Group	HKEx and its subsidiaries
HKAS	Hong Kong Accounting Standards
HKATS	The Hong Kong Futures Automated Trading System
HKCC	HKFE Clearing Corporation Limited
HKEx or the Company	Hong Kong Exchanges and Clearing Limited
HKFRS(s)	Hong Kong Financial Reporting Standard(s)
HKFE or Futures Exchange	Hong Kong Futures Exchange Limited
HKICPA	Hong Kong Institute of Certified Public Accountants
HKSCC	Hong Kong Securities Clearing Company Limited

Hong Kong or HKSAR	Hong Kong Special Administrative Region of the People's Republic of China
HSI	Hang Seng Index
ICAC	Independent Commission Against Corruption
ICBC	Industrial and Commercial Bank of China Limited
IFA	Independent financial adviser
IIS	Issuer Information <i>feed</i> Service System
INED(s)	Independent Non-executive Director(s) of HKEx
IP(s)	Investor Participant(s)
IPO(s)	Initial Public Offering(s)
JP	Justice of the Peace
Listing Committees	Listing Committee and the GEM Listing Committee
Listing Rules	Main Board Listing Rules and GEM Listing Rules
Main Board Listing Rules	Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited
MDF	Market Datafeed
MH	Medal of Honour
MIS	Management Information System
Model Code	Model Code for Securities Transactions by Directors of Listed Issuers
MM	Market Maker
MWS	Multi-Workstation System
OG	Open Gateway
ORS	Order Routing System
Post-Listing Scheme	Post-Listing Share Option Scheme approved by Shareholders on 31 May 2000 which was subsequently amended by Shareholders on 17 April 2002
Pre-Listing Scheme	Pre-Listing Share Option Scheme approved by Shareholders on 31 May 2000
PRS	Price Reporting System
REIT(s)	Real Estates Investment Trust(s)
SBS	Silver Bauhinia Star
Senior Management	Senior executives of HKEx as referred to in the section "Senior Management" as set out on pages 36 to 39 in the Annual Report
SEOCH	The SEHK Options Clearing House Limited
SFC	Securities and Futures Commission
SFO	Securities and Futures Ordinance
Shareholders	Shareholders of HKEx
Share Award Scheme	The Employees' Share Award Scheme adopted by the Board on 14 September 2005 which was subsequently amended by the Board on 16 August 2006
Share Option Schemes	Pre-Listing Scheme and Post-Listing Scheme
SSA	Stock Segregated Account
SI	Settlement Instruction
USD	US dollars
\$/HKD	Hong Kong dollars