

TDCC provides book-entry transfer service to the following securities under custody:

1. Stocks, new share certificates, subscription payment certificates, preferred stocks with warrant and warrants traded on the centralized market.
2. Beneficiary certificates traded on the centralized market.
3. Depositary receipts traded on the centralized market.
4. Convertible corporate bonds, exchangeable corporate bonds, corporate bonds with warrant, corporate bonds and bond conversion certificates traded on the centralized market.
5. Bonds traded on the centralized market.
6. Call (put) warrants traded on the centralized market.
7. Beneficiary certificates and asset-backed securities traded on the centralized market.
8. Stocks, new share certificates, subscription payment certificates, preferred stocks with warrant, and warrants traded over-the-counter.
9. Beneficiary certificates traded over-the-counter.
10. Depositary receipts traded over-the-counter.
11. Convertible corporate bonds, exchangeable corporate bonds, corporate bonds with warrant, corporate bonds, bank debentures, and bond conversion certificate traded over-the-counter.
12. Bonds traded over-the-counter.
13. Call (put) warrants traded over-the-counter.
14. Beneficiary certificates and asset-backed securities traded over-the-counter.
15. Employee stock option certificates.
16. Stocks issued by public companies that are printed in consolidated form representing the total number of the new shares in one issue or issued in dematerialized form.
17. Privately placed stocks, subscription payment certificates, bond conversion certificates, corporate bonds, and bank debentures issued by public company that are printed in consolidated form representing the total number in one issue or issued in dematerialized form.
18. Privately placed preferred stocks with warrant, corporate bonds with warrant, convertible corporate bonds, and exchangeable corporate bonds issued in dematerialized form by public company.

19. Open-end beneficiary certificates and bank debentures issued in dematerialized form.
20. Privately placed beneficiary certificates or asset-backed securities issued in dematerialized form by trust institution or special-purpose company.
21. Negotiable certificates of deposit, NCD.
22. RMB-denominated corporate bonds issued overseas by public companies where investors are offshore banking units of banks and the bonds are issued in dematerialized form.
23. Commercial paper I, CPI.
24. Commercial paper II, CP II.
25. USD-denominated commercial paper.
26. Bank acceptance.
27. Short-term beneficiary securities and asset-backed securities
28. Municipal notes.
29. Other securities or short-term debt certificates approved by the competent authorities.