

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

1. Stocks, certificates of entitlement to new shares or certificates of payment for shares, preferred shares with warrants listed on a centralized securities market, and stock warrants.
2. Beneficial certificates listed on a centralized securities market.
3. Depository receipts listed on a centralized securities market.
4. Convertible corporate bonds, exchangeable corporate bonds, corporate bonds with warrants, corporate bonds, and bond conversion entitlement certificates listed on a centralized securities market.
5. Bonds traded on the centralized securities market.
6. Call (put) warrants traded on the centralized securities market.
7. Beneficial securities and asset-backed securities (ABS) listed on a centralized securities market.
8. Exchange-traded notes (ETNs) listed on a centralized securities market.
9. Stocks, certificates of entitlement to new shares or certificates of payment for shares, preferred shares with warrants traded over-the-counter at securities firms, and stock warrants.
10. Beneficial certificates traded over-the-counter at securities firms.
11. Depository receipts traded over-the-counter at securities firms.
12. Convertible corporate bonds, exchangeable corporate bonds, corporate bonds with warrants, corporate bonds, bank debentures, and bond conversion entitlement certificates traded over-the-counter at securities firms.
13. Bonds traded over-the-counter at securities firms.
14. Call (put) warrants traded over-the-counter at securities firms.
15. Beneficial securities and asset-backed securities (ABS) traded over-the-counter at securities firms.
16. ETNs traded over-the-counter at securities firms.
17. Employee stock warrants.
18. Stocks and corporate bonds issued by a company, when issued in dematerialized form.
19. Corporate bonds with warrants and convertible corporate bonds privately placed by a company, when issued in dematerialized form.
20. Stocks, certificates of payment for shares, bond conversion entitlement certificates, corporate bonds, bank debentures, preferred shares with

warrants, and exchangeable corporate bonds privately placed by a public company, when issued in dematerialized form.

21. Open-end beneficiary certificates and bank debentures issued in dematerialized form.
22. Beneficial certificates and asset-backed securities (ABS) privately placed by a trustee institution or special-purpose company, when issued in dematerialized form.
23. RMB-denominated corporate bonds issued overseas by a public company, when the investors are offshore banking branches and the bonds are issued in dematerialized form.
24. Negotiable certificates of deposit, NCD.
25. Commercial paper I, CPI.
26. Commercial paper II, CPII.
27. Foreign currency denominated commercial paper.
28. Banker's acceptances.
29. Short-term beneficiary securities and asset-backed securities
30. Municipal notes.
31. Spot gold.
32. Foreign securities in the custody of a foreign depository or clearing institution.
33. Other securities or short-term debt certificates approved by the competent authorities.