

Data File Specification



mai

On-line Asset Quotation

Voting and Treasury Stock

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The Stock Exchange of Thailand

Version 1.1

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REVISION HISTORY

| Date | Version | Effective Date | Description |
|-------------|---------|----------------|--|
| 27-May-2010 | 1.0 | 7-Jun-2010 | Create document |
| 18-Sep-2012 | 1.1 | 26-Nov-2012 | Extend field's length of Security Symbol |

TABLE OF CONTENT

| | |
|--|----------|
| SECTION 1 - TEXT FILE FORMAT..... | 4 |
| 1. VOTESTOCK.TXT | 5 |

SECTION 1 - TEXT FILE FORMAT

In OAQ-Voting and Treasury Stock Service, there is one group of information as follows;

| File Name | Description |
|------------------|--|
| 1. VOTESTOCK.TXT | Voting Stock and Treasury Stock information by security ข้อมูลจำนวนหุ้นที่มีสิทธิออกเสียงและหุ้นซื้อคืน รายหลักทรัพย์ |

1. VOTESTOCK.TXT

| | Field name | Column | Size | Type | Remark |
|----|------------------------------------|---------------|-------------|-------------|-----------------|
| 1. | Date as of | 1-10 | 10 | A | DD/MM/YYYY |
| 2. | Local Security symbol | 11-30 | 20 | A | Left alignment |
| 3. | Paid Up Stock | 31-45 | 15 | N | Right alignment |
| 4. | Voting Stock Ratio (no. of shares) | 46-60 | 15 | N 9.5 | Right alignment |
| 5. | Voting Stock Ratio (voting rights) | 61-75 | 15 | N 9.5 | Right alignment |
| 6. | Total Treasury Stock | 76-90 | 15 | N | Right alignment |
| 7. | Voting Stock less Treasury Stock | 91-105 | 15 | N | Right alignment |

Remark:

1. Field number 4 and 5 contains the value for Voting Stock Ratio.

Ex A stock with 2 voting rights per 1 share will have:

Field no.4: Voting Stock Ratio (no. of shares) = 1

Field no.5: Voting Stock Ratio (voting rights) = 2

2. Field number 7 is calculated from Paid Up Stock (Field no. 3) minus Total Treasury Stock (Field no. 6)

3. Please note that the data are mapped by using the Local Security symbol. Members must map foreign and NVDR securities to the local security symbol before data lookup.