

May 4, 2014 Doc. 122769

## <u>Table 304 – Reason for Trade Suspension</u>

Code	Reason for Trade Suspension
01	Issue of subsidiary company
02	Notice by subsidiary / related company
03	Publication of financial statements by subsidiary / related company
04	Changes in security terms
05	Notice on capital consolidation
06	Bond grading
07	Low marketability
09	Publication of first quarter balance sheet
10	Publication of third quarter balance sheet
11	Publication of annual balance sheet
12	Publication of half year balance sheet
13	Publication of quarterly balance sheet
14	Significant transaction
15	Distribution of dividend
16	Distribution of bonus
17	Notification of public offering
18	Rights issue
19	Rights ratio notification
21	Notification of issue price
22	Notification of increase of capital
23	Forced redemption / prior redemption
24	Company notice

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Code	Reason for Trade Suspension
25	Stock exchange notice
26	Tender offer / Merger
31	Before drawing
32	Before final redemption
33	Before last day of conversion
41	Irregular operation in stock exchange
42	Large conversion
43	Wrong price publication
44	Delisting
45	Wrong yield publication
46	Stock exchange error
47	Technical suspension
48	Sharp fluctuation in index
49	Exceptional order
50	Special opening phase at end of day
51	Lack of transparency in the company's business
52	Non-publication of financial reports
53	Appointment of receiver / liquidator
54	Setting up of immediate redemption
55	Trade suspension in the underlying asset
56	Publication of financial statements of underlying asset
57	Notification of underlying asset
58	Price Fluctuation
59	Exercise on record date
60	Price 1 Agora
61	Due to Consolidation / Reduction of Capital
91	Non-publication of prospectus
92	Non-trading day for currency
93	Non-trading day for currency and non-publication of prospectus
94	Mutual fund not traded on Sundays
95	Mutual fund not registered with clearing house

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Code	Reason for Trade Suspension
96	Mutual fund manager's announcement
97	Mutual fund not active
99	General