**臺灣證券交易所網路資訊商店**

**資訊檔案格式**

**TWSE Data E-Shop File Formats**

**檔案名稱：普通股除權除息資料檔**

**Name：**Common Stock EX-Right

**傳輸檔案名稱/ Download file：IB0E、BFIB0U**

**檔案長度/Record length：240** BYTES

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| 項目名稱  Fields | 屬性  Type | 位置-長度  Position-Length | 說明  Description |
| 證券代號Security Code | X(06) | 1- 6 |  |
| 除權除息日期EX-Rights Date | 9(8) | 7- 8 |  |
| 現金股利Cash Dividends | S9(5)V9(6) | 15- 12 |  |
| 股票股利(每仟股無償配發股數)  Stock Dividends(Entitlement per 1,000 shares) | S9(11)V9(5) | 27- 17 |  |
| 現金增資(每仟股認購股數)  Shares Issued for the Cash Capital Increase  (Subscription per 1,000 shares) | S9(5)V9(8) | 44- 14 |  |
| 每股認購價Subscription Price Per Share | S9(5)V9(4) | 58- 10 |  |
| 不含員工紅利盈餘轉增資總股數Shares for Increase of Capital by Transferring from Retained Earnings(Excluded Employees' Bonus) | S9(14)V9(2) | 68- 17 |  |
| 資本公積轉增資總股數Shares for Increase of Capital by Transferring from Capital Reserves | S9(14)V9(2) | 85- 17 |  |
| 員工紅利轉增資股數Shares Resulting from Bonus to Employees | S9(14)V9(2) | 102- 17 |  |
| 有償現金增資股數Shares for the Cash Capital Increase (Subscription to New Rights Issue) | S9(14)V9(2) | 119- 17 |  |
| 公開承銷股數Shares for Public Sale | S9(14)V9(2) | 136- 17 |  |
| 員工認購股數Shares for Subscription by Employees | S9(14)V9(2) | 153- 17 |  |
| 原股東認購股數Shares for Subscription by  Shareholders | S9(14)V9(2) | 170- 17 |  |
| 參與除權除息的發行股數(普通股)Number of Issued Shares | S9(14)V9(2) | 187- 17 |  |
| 除權增資後發行股數(普通股) Number of Issued Shares after The EX-Right Date | S9(14)V9(2) | 204- 17 |  |
| 空白 Filler | X(20) | 221- 20 |  |

檔案格式制修一覽表

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| **中文名稱** | 普通股除權除息資料檔 | |
| 編號 | 修正日期 | 制修內容摘要 |
| 1 | 2018/03/22 | 重新檢視格式 |
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**臺灣證券交易所網路資訊商店**

**資訊檔案格式**

**TWSE Data E-Shop File Formats**

**檔案名稱：普通股減資(或含現金增資)資料檔**

**Name：**Common Stock Capital Reduction( or include the Cash Capital Increase ) Data

**傳輸檔案名稱/ Download file：IB1E、BFIB1U**

**檔案長度/Record length：210** BYTES

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| --- | --- | --- | --- |
| 項目名稱  Fields | 屬性  Type | 位置-長度  Position-Length | 說明  Description |
| 證券代號Security Code | X(06) | 1- 6 |  |
| 恢復交易日期Resumption of Trading Date | 9(8) | 7- 8 |  |
| 停止交易開始日Starting Date of Trade Suspended | 9(8) | 15- 8 |  |
| 停止交易結束日Ending Date of Trade Suspended | 9(8) | 23- 8 |  |
| 每仟股減資股數Shares for Capital Reduction (per 1,000 shares) | S9(5)V9(8) | 31- 14 |  |
| 現金增資(每仟股認購股數) Shares Issued for the Cash Capital Increase  (Subscription per 1,000 shares) | S9(5)V9(8) | 45- 14 |  |
| 每股認購價格  Subscription Price Per Share | S9(5)V9(4) | 59- 10 |  |
| 減資股數  Shares for Capital Reduction | S9(14)V9(2) | 69- 17 |  |
| 有償現金增資股數Shares for the Cash Capital Increase (Subscription to New Rights Issue) | S9(14)V9(2) | 86- 17 |  |
| 公開承銷股數Shares for Public Sale | S9(14)V9(2) | 103- 17 |  |
| 員工認購股數Shares for Subscription by Employees | S9(14)V9(2) | 120- 17 |  |
| 原股東認購股數Shares for Subscription by  Shareholders | S9(14)V9(2) | 137- 17 |  |
| 增減資前發行股數(普通股) Number of Issued Shares before Capital Reduction (or Increase ) | S9(14)V9(2) | 154- 17 |  |
| 增減資後發行股數(普通股) Number of Issued Shares after Capital Reduction (or Increase) | S9(14)V9(2) | 171- 17 |  |
| 空白 Filler | X(23) | 188- 23 |  |

檔案格式制修一覽表

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| **中文名稱** | **普通股減資(或含現金增資)資料檔** | |
| 編號 | 修正日期 | 制修內容摘要 |
| 1 | 2018/03/22 | 重新檢視格式 |
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**臺灣證券交易所網路資訊商店**

**資訊檔案格式**

**TWSE Data E-Shop File Formats**

**檔案名稱：特別股除權除息資料檔**

**Name：**Preferred Stock EX-Right Data

**傳輸檔案名稱/ Download file：IB2E、BFIB2U**

**檔案長度/Record length：100** BYTES

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| 項目名稱  Fields | 屬性  Type | 位置-長度  Position-Length | 說明  Description |
| 證券代號Security Code | X(06) | 1- 6 |  |
| 除權除息日期EX-Rights Date | 9(8) | 7- 8 |  |
| 現金股利Cash Dividends | S9(5)V9(6) | 15- 12 |  |
| 股票股利(每仟股無償配發股數)  Stock Dividends(Entitlement per 1,000 shares) | S9(5)V9(8) | 27- 14 |  |
| 現金增資(每仟股認購股數)  Shares Issued for the Cash Capital Increase  (Subscription per 1,000 shares) | S9(5)V9(8) | 41- 14 |  |
| 每股認購價Subscription Price Per Share | S9(5)V9(4) | 55- 10 |  |
| 特別股發行股數Number of Issued Shares | S9(14)V(2) | 65- 17 |  |
| 空白 Filler | X(19) | 82- 19 |  |

檔案格式制修一覽表

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| **中文名稱** | 特別股除權除息資料檔 | |
| 編號 | 修正日期 | 制修內容摘要 |
| 1 | 2018/03/22 | 重新檢視格式 |
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**臺灣證券交易所網路資訊商店**

**資訊檔案格式**

**TWSE Data E-Shop File Formats**

**檔案名稱：債券換股權利證書權權除息資料檔**

**Name：**Entitlement to New Shares from Convertible Bond EX-Right Data

**傳輸檔案名稱/ Download file：IB3E、BFIB3U**

**檔案長度/Record length：60** BYTES

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| --- | --- | --- | --- |
| 項目名稱  Fields | 屬性  Type | 位置-長度  Position-Length | 說明  Description |
| 證券代號Security Code | X(06) | 1- 6 |  |
| 除權除息日期EX-Rights Date | 9(8) | 7- 8 |  |
| 現金股利Cash Dividends | S9(5)V9(4) | 15- 10 |  |
| 每仟股無償補發股數Entitlement per 1,000 shares | S9(5)V9(4) | 25- 10 |  |
| 空白 Filler | X(26) | 35- 26 |  |

檔案格式制修一覽表

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| **中文名稱** | 債券換股權利證書權權除息資料檔 | |
| 編號 | 修正日期 | 制修內容摘要 |
| 1 | 2018/03/22 | 重新檢視格式 |
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