

Principles for Assignment of "F" Codes

Category	Onshore		Offshore					
	Overseas Chinese and foreign natural persons	Foreign institutional investors	Overseas Chinese and foreign natural persons	Foreign institutional investors				
				Bank	Insurance company	Type of Fund	Securities broker and futures commission merchant	Others
F	F							
N1	1. Japan 2. U.S.A. 3. U.K. 4. Other European countries 5. Hong Kong and Macau 6. New Zealand and Australia 7. Others (such as Canada, Singapore etc.)							
N2	8	8	7	1	2	3	4	5
N3	50001	00001	50001	9000	90001	9000	90001	9000
N7	99999	50000	99999	1 9999 9	99999	1 9999 9	99999	1 9999 9
N8	Check code							
Securities account number	998 958	998 958	997 957	990-996 950-956 943-947 Segregated collective account for employees of an overseas subsidiary or branch of a TWSE (or TPEX) listed or emerging stock company, or of a TWSE (or TPEX) primary listed or emerging stock company: 959 Segregated account for repurchase of company shares by a TWSE (or TPEX) primary listed or emerging stock company, or repurchase of Taiwan depository receipts by a TWSE (or TPEX) secondary listed company: 879				
Securities	404	403	404	401				

firm identity code				
Futures commissi on merchant identity code	Taiwan Futures Exchange Futures Trader Account Opening Identity Codes Table			