

Mason Securities Limited 茂宸證券有限公司	Account Name: 賬戶名稱:
	Account Number: 賬戶號碼:

Settlement Instruction (SI) 交收指示

CCASS Participant ID: B01209

This is to authorise you to act in accordance with my/our following settlement instruction through CCASS.
茲授權 貴公司經中央結算執行以下之交收指示。

Type of Settlement Instruction*:
交收指示類別*:

SI 交收指示 ISI 投資者交收指示

Type of Transaction*:
交易類別*:

Deliver to 提取 Receive from 存入

Name of CCASS Participant:
中央結算系統參與者名稱:

ID No. of CCASS Participant/Investor No.:
中央結算系統參與者編號或投資者號碼:

Settlement Date:
交收日期:


(*Please tick as appropriate 請在空格內加上√號)

Stock Code 股票代號	Stock Name 股票名稱	Quantity 數量	DVP / FOP 貨銀對付/ 無需付款	Amount (HKD) 金額	For Official Use Only			
					Depot A/C	S/N	Client A/C No. / Investor No.	C/L/ P/M

SI/ISI Fee 交收指示/投資者交收指示費用 (for shares delivery only 只限於股票提取)

For the SI/ISI Fee, 0.01% of stock market value based on the last closing price with Min. HKD50.00 and Max. HKD350.00 will be charged for each stock. Please debit my/our account on the settlement date.

交收指示/投資者交收指示費用為每隻股票之上日收市價值之0.01%；最低收費為港幣50元，最高收費為港幣350元。請於交收日在本人/ 吾等之賬戶內扣除。

Client Signature(s): 客戶簽署:		Date: 日期:
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For Official Use Only

ME/ AE	SI & STP Inputted By	SI Checked By	SI Approved By	SI Verified By
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SE001-SEC-1706