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| Account Name: 賬戶名稱: | Account Number: 賬戶號碼: |
| Account Type: 賬戶類型: | <input type="checkbox"/> Cash Securities Trading Account 現金證券交易賬戶 <input type="checkbox"/> Margin Securities Trading Account 保證金證券交易賬戶 |

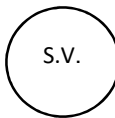
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| Settlement Instruction (SI) 交收指示 | |
| CCASS Participant ID: B01209 (*Please tick as appropriate 請在空格內加上\號) | |
| This is to authorise you to act in accordance with my/our following settlement instruction through CCASS. 茲授權 貴公司經中央結算執行以下之交收指示。 | |
| Type of Settlement Instruction*: 交收指示類別*: | <input type="checkbox"/> SI 交收指示 <input type="checkbox"/> ISI 投資者交收指示 |
| Type of Transaction*: 交易類別*: | <input type="checkbox"/> Deliver to 提取 <input type="checkbox"/> Receive from 存入 |

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| <input type="checkbox"/> I / We hereby confirm that there is No Change of beneficial ownership for the following stock transfer. (If any, please provide supporting document) 本人 / 吾等確認以下之股票交收指示並 沒有 改變有關股票之最終擁有權。(如有, 請提供證明文件) |
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| Name of Counterparty CCASS Participant: 對手方中央結算系統參與者名稱: | |
| ID No. of Counterparty CCASS Participant / Investor No.: 對手方中央結算系統參與者編號 / 投資者號碼: | |
| Counterparty's Securities A/C name: 於對手方的證券賬戶名稱: | Counterparty's Securities A/C no.: 於對手方的證券賬戶號碼: |
| Counterparty's Contact Person & Tel No.: 對手方聯絡人姓名及電話: | Settlement Date: 交收日期: |

| 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 |
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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。

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| Client Signature(s): 客戶簽署: |  | Date: 日期: |
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