

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

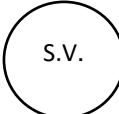
<b>Settlement Instruction (SI)</b> 交收指示	
CCASS Participant ID: B01209 (*Please tick as appropriate 請在空格內加上√號)	
This is to authorise you to act in accordance with my/our following settlement instruction through CCASS. 茲授權 貴公司經中央結算執行以下之交收指示。	
Type of Settlement Instruction*: 交收指示類別*:	<input type="checkbox"/>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

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)

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

**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, HKD5.00 per board lot with minimum HKD50.00 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 每手股票港幣5元；最低收費為每隻股票港幣50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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