

SECURITIES SETTLEMENT INSTRUCTION
證券交收指示

ACCOUNT INFORMATION 帳戶資料	
Account No. 帳戶號碼	Account Name 帳戶名稱

INSTRUCTION 指示	
<input type="checkbox"/> Receive the following securities from the said Participant for my/our above account 從所述參與者收取下列之股票	
<input type="checkbox"/> Deliver the following securities from my/our above account to the said Participant 將下列股票轉交到所述參與者	
<input type="checkbox"/> Transfer the following securities to my account held with Elstone Sec Ltd 將下列股票轉到本人名下其他千里碩證券帳戶	
<input type="checkbox"/> Physical Scrip Withdrawal 提取現貨 — Authorized Person Name (If need) 被授權人姓名(如有需要時) _____ Authorized Persons ID No (If need) 被授權人身份證號碼(如有需要時) _____	
<input type="checkbox"/> Physical Scrip Deposit 存入現貨 Please withdraw / deposit the following stock from / into the account as indicated above 請從上述帳戶提取 / 存入以下列股票	

Participant Name 參與者名稱			
Participant ID / Investor No 參與者編號 / 投資者號碼	Settlement Date 交收日期		
Contact Person 聯絡人	Contact Tel No 聯絡人電話		

STOCK DETAILS 股票資料			
Stock Code 股票代號	Stock Name 股票名稱	No. of Share 股票數量	Payment Instruction / Certificate No. 交收指示 / 股票編號

*Please put "✓" on the appropriate box (FOP-Free of Payment, DVP-Delivery against Payment) 請於適當之方格內加上「✓」(FOP-免付款, DVP-貨銀對付)

CLIENT SIGNATURE 客戶簽署

Acknowledgement of Receipt 確認簽署

S.V.

S.V.

Company chop if applicable (公司蓋章, 如適用)

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FOR OFFICE USE ONLY 只供內部填寫							
HANDLING FEE		CCASS		SYSTEM		REVIEWED / APPROVED BY	REMARKS
Fee / W/D Fee	CCASS (SI) Charges	INPUT BY	CHECKED BY	INPUT BY	CHECKED BY	DIRECTOR / RO	