

## 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
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### INSTRUCTION 指示

- ☐ **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
- ☐ **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
- ☐ **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

- ☐ **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) \_\_\_\_\_

- ☐ **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	