



日期 Date : _____
致 To : Settlement Department 交收部
電話 Tel. No. : 2123 2266 張先生 MR CHEUNG
2123 2299

(Broker I.D. : B01716)

傳真 Fax No. : 2180 9288

Client Name : 客戶姓名	Account No. : 客戶賬號
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請於適當空格內填上“✓”號 Please tick “✓” where applicable :

<input type="checkbox"/> Receive the following securities for my/our above account	將下列證券接收到本人/吾等上述賬戶
<input type="checkbox"/> Deliver the following securities from my/our above account	由本人/吾等上述賬戶交付下列證券
<input type="checkbox"/> No change of beneficiary interest	最終受益權不變
<input type="checkbox"/> Change of beneficiary interest	最終受益權改變
- Name of Receiver/Deliverer	接收者/交付者姓名: _____
- Stamped Bought/Sold Note attached:	附上已繳交印花稅之股份轉讓書 <input type="checkbox"/> YES 有 <input type="checkbox"/> NO 沒有
- Settlement within 20% of price applied by IRD?	交收價格在印花稅套用的 20% 內? <input type="checkbox"/> YES 是 <input type="checkbox"/> NO 不是(Not 註)

and input the following Settlement Instructions (SI) into the Central Clearing and Settlement System (CCASS) to effect settlement with details as follows: 並將下列交收指示輸入中央結算系統以便進行交收:

Name of Counterparty 對手名稱:	Contact Person 對手聯絡人:	
CCASS Participant I.D. 參與者編號:	Tel. No. 電話:	
Settlement Date 交收日:	<input type="checkbox"/> Delivery Against Payment 貨銀對付交收 <input type="checkbox"/> Free of Payment 無須付款交收 (註 Note)	
	Total Settlement Amount 交收金額:	
Stock Code 股份編號	Stock Name 股份名稱	Quantity 股份數量

I/We hereby agree to indemnify you from and against all losses and damages, which may be suffered by you by reason of your acting in accordance with my/our instruction set out above. 本人(吾等)願就有關指示承擔一切後果。



客戶授權簽署 Client's Authorized Signature(s)

姓名 Name(s)

內部專用 For Office Use

Input by:

Checked by:

Approved by:

註 Note:

- 交收價格比印花稅套用價格超出上或下
20% Settlement is **not within 20% (up or down) of price applied by IRD**
- 以“無須付款交收”形式進行但未能提供交收證明
Settlement is in **FOP without payment evidence**

Chairman

Date: