

To Settlement Department 結算部
 致 12/F Chong Hing Bank Centre, 24 Des Voeux Road Central, Hong Kong

Tel 電話: 3768 7337 Fax 傳真: 3768 1392
 香港德輔道中二十四號創興銀行中心十二字樓

I/We hereby request Chong Hing Bank Limited (the "Bank") to effect my/our instructions below and to take ancillary actions in relation thereto for my/our account and at my/our own risk subject to (among others but not limited to) the Bank's Custodian and Nominee Account Agreement.

本人/吾等謹此要求創興銀行有限公司(「銀行」)由本人/吾等自行承擔風險及責任下及依據(包括但不限於)保管及代理人賬戶協議所列條款及章則,替本人/吾等執行以下指示及相關行動。

SECURITIES SETTLEMENT INSTRUCTION 證券交收指示

Date 日期: _____

Securities A/C No. 證券賬戶號碼	A/C Name 賬戶名稱
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Please¹ 請¹ **DEPOSIT** the following securities into my / our above securities account² **WITHDRAW** the following securities from my/our above securities account and DELIVER in the manner referred to below²

將下列證券 **存入** 本人/吾等上述之證券賬戶² **或** 從本人/吾等上述之證券賬戶 **提取** 下列證券,並按下述指示交付²

Securities Code 證券編號	Securities Name 證券名稱	Quantity 數量	For the Bank's Use Only 銀行專用			
			A/C	From / To CCASS A/C	S. I. No.	Charge

and input the relevant Settlement Instruction(s) into the Central Clearing and Settlement System to effect settlement with details as follows³: 並將有關之交收指示附以下述內容輸入中央結算交收系統,以便進行交收³:

Counterparty ID No. 交收對手編號	Name of Counterparty 交收對手名稱
Settlement Date 交收日期	Client A/C No. 客戶號碼
Payment Instruction ¹ 付款指示 ¹	<input type="checkbox"/> Free of Payment 毋須付款 <input type="checkbox"/> DVP / RDP 貨銀對付
	Purpose of S. I. ¹ 交收指示種類 ¹ <input type="checkbox"/> C - Broker-Custodian Trade 經紀與託管商交易 <input type="checkbox"/> M - Portfolio Movement 股份組合轉移
Contact person of counterparty 交收對手聯絡人姓名	Contact Tel. No. 聯絡電話

Notes 附註

- Please ✓ where appropriate.
請於適當處加上✓號。
- Nominees services may be provided by the Bank.
銀行可提供代理人服務。
- Settlement instruction(s) effective on the same day must reach the Settlement Department of the Bank by 1:00 p.m.
當日完成之交收指示必須於下午一時前送抵銀行結算部。
- The Bank reserves the rights to modify the above settlement instruction(s), if necessary.
銀行保留在需要時修改上述交收指示之權利。
- Execution(s) of the above settlement instruction(s) is / are subject to confirmation by the Bank.
上述交收指示之完成需待銀行確認。
- Any modification / revocation of settlement instruction will be charged on client's own cost.
有關更改或取消交收指示之任何費用將由客戶承擔。

Signature(s) of Client(s) 客戶簽署

For the Bank's Use Only 銀行專用							
Operation				S.I.		Update	
Received By	Signature Verified	Checked	Approved	Input	Authorized	Input	Authorized

Remarks :