

致 結算處 Settlement Department
 To: 香港九龍灣宏照道 38 號企業廣場五期第二座 25 樓
 Level 25, Tower 2, Enterprise Square Five (MegaBox), 38 Wang Chiu Road, Kowloon Bay, Hong Kong

電話 Tel: 3768 7337 傳真 Fax: 3768 1392

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程,替本人/吾等執行以下指示及相關行動。
 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.

證券交收指示 SECURITIES SETTLEMENT INSTRUCTION

日期 Date: _____

證券賬戶號碼 Securities A/C No.	賬戶名稱 A/C Name
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請¹ 將下列證券存入本人/吾等上述之證券賬戶² **DEPOSIT** the following securities into my / our above securities account² **OR** 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 **WITHDRAW** the following securities from my/our above securities account and DELIVER in the manner referred to below²

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

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:
 and input the relevant Settlement Instruction(s) into the Central Clearing and Settlement System to effect settlement with details as follows³:

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

附註 Notes

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

客戶簽署 Signature(s) of Client(s)

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

Remarks: