

SECURITIES SETTLEMENT INSTRUCTION

證券交收指示

Date: _____

日期

Securities Account No.

證券賬戶號碼 _____

Account Holder Name

_____ Please receive the following securities for my/our above securities account
請將下項證券接收到本人/吾等上述證券賬戶

_____ Please deliver the following securities from my/our above securities account and input the following Settlement Instructions (SI) into the central and Settlement System (CCASS) to effect settlement with details as follows:
請由本人/吾等上述證券賬戶交付下項證券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	
Settlement Date (Date you wish to receive / deliver securities) 交收日期	Payment Instruction 付款指示 _____ Delivery / Receipt Versus Payment 貨銀對付交收 _____ Free of Payment 無須付款交收
Name of Stock 股份名稱	Quantity of Securities 股份數量
Settlement Amount (Not Applicable for free of Payment Transactions) 款項數額 (不適用於無須付款之交收) HKD 港幣	Purposed of Standing Instruction 交收指示目的 _____ Broker-custodian Settlement 經紀與託管商交收 _____ Portfolio Movement 股份組合轉移

Signature(s)

簽署

--

Name(s) (in Block Letters)

姓名 (請用正楷填寫)

For Company Use Only

本行專用

Name & Signature Check By _____ Management Approval _____