

Securities Settlement Instruction 證券交收指示

Client Name 客戶名稱			Account Number 帳戶號碼	
I/We hereby instruct your Company to 本人/吾等特此通知貴公司:				
RECEIVE from the respective account as specified below the following securities to my/our securities account in your Company. 將下列證券由以下有關帳戶存入本人/吾等在貴公司持有的證券帳戶。				
DELIVER the following securities from my/our securities account in your Company to the respective account as specified below. 由本人/吾等在貴公司持有的證券帳戶交付下列證券予以下有關帳戶。				
# Counterparty Name 交收對方名稱				Required item 必須填寫的項目
# Counterparty Contact 交收對方聯絡		Required item 必須填寫的項目		
Counterparty Client A/C No. 交收對方客戶帳戶號碼				
ISIN Code / Product Code ISIN 代碼 / 產品編號	:	Securities Name 證券名稱	Currer 證券貨	
	-			
Please debit the captioned account for any fees and charges so incurred.				
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请瀏覧本公可網站,以了解个時更新的最新收費。 				
■ Signature 簽署 Signature of Main (If applicable) Signature of Authorized Person (如適用) 授權人士 簽署 Date 日期:dd日/mm月/yyyy年				
Account Holder 主要帳戶持有人 簽署	. 5			
Signature of Joint Account Holder 聯名帳戶持有人 簽署				Date 日期:dd日/mm月/yyyy年
Date FOR OFFICE USE ONLY Executed Date Received				
Remark				
Signature Verified by	F.O. Checker	B.O. Maker	B.O. Checker	R.O.

 PCS-B13-V04(202405)-zh
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 Page 1 of 1

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