

## Securities Settlement Instruction 证券交收指示

School Name 客户名称			Account Number 帐户号码		
I/We hereby instruct your Company to 本人/吾等特此通知贵司:					
RECEIVE from the respective account as specified below the following securities to my/our securities account in your Company. 将下列证券由以下有关帐户存入本人/吾等在贵司持有的证券帐户。					
DELIVER the following securities from my/our securities account in your Company to the respective account as specified below. 由本人/吾等在贵司持有的证券帐户交付下列证券予以下有关帐户。					
# Counterparty N 交收对方		Required item 必须填写的项目			
# Counterparty Contact 交收对方联络 /		Required item 必须填写的项目			
Counterparty Client A/C No. 交收对方客户帐户号码					
ISIN Code / Product Code ISIN 代码 / 产品编号		Securities Name 证券名称	Curre 证券5		
Diago debit the continu	ad account for any foca				
Please debit the captioned account for any fees and charges so incurred. 请将由此产生的任何费用和收费记入上述帐户。					
https://www.pcsfg.com/pcsPlease visit our website for the latest fees and charges as updated from time to time.请浏览本公司网站、以了解不时更新的最新收费。					
■ Signature 签署					
Signature of Main (If applicable) Signature of Authorized Person (如适用) 授权人士 签署  Account Holder 主要帐户持有人  Date 日期:dd日/mm					
签署					
Signature of Joint X Account Holder				Date 日期:dd日/mm月/yyyy年	
联名帐户持有人 签署					
Date FOR OFFICE USE ONLY Executed FOR OFFICE USE ONLY Received					
Remark Received					
Signature Verified by	F.O. Checker	CCASS / B.O. Maker	CCASS / B.O. Checke	r R.O.	

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