PC Securities Limited
寶鉅證券有限公司

Bonds Settlement Instruction Form
债券交收指示

Client Name 客户名称	Account Number 帐户号码

I/We hereby instruct your Company to 本人/吾等特此通知贵公司：

☐ **RECEIVE** from the respective account as specified below the following bonds to my/our securities account in your Company.
将下列债券由以下有关帐户存入本人/吾等在贵公司持有之证券帐户。

☐ **DELIVER** the following bonds from my/our securities account in your Company to the respective account as specified below.
由本人/吾等在贵公司持有之证券帐户交付下列债券予以下有关帐户。

	Name of Counterparty 交收对方名称			
※	Counterparty Contact Email 交收对方联络人电邮			
	Counterparty Client Account No. 交收对方客户帐户号码		Counterparty Contact Tel. No. (if any) 交收对方联络人电话（如有）	

Bonds 债券 Effect the settlement in accordance with the following details :
按以下内容执行交收指示：

Product Code / ISIN Code 产品代码 / ISIN 代码	Product Name 产品名称	Currency 货币	Quantity 数量

※ Please debit the captioned account for any costs or charges so incurred.
请在上述证券帐户扣取所需费用。

Please visit our website https//www.pcsfg.com/pcs for the latest Settlement Instruction Fee as updated from time to time.
有关最新的交收指示费用，请浏览本公司网站 https//www.pcsfg.com/pcs

Tel 电话：(852) 3950 3210 Fax 传真：(852) 3950 3200	This instruction should be delivered to us before 11:30 a.m. on the settlement date. 此指示应在交收日上午 11:30 前送至本交收部。

■ Signature 签署

Signature of Main Account Holder / Authorized Person 主要帐户持有人 / 授权人士 签署 ✕	Date 日期： dd日 / mm月 / yyyy年
Signature of Joint Account Holder 联名帐户持有人签署 ✕	Date 日期： dd日 / mm月 / yyyy年

Settlement Date : _____ ***FOR OFFICE USE ONLY*** Operation Date : _____

Remark	

Signature Verified by	F.O. Checker	B.O. Maker	B.O. Checker	R.O.