



Client Name 客户名称	Account Number 帐户号码
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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 securities to my/our securities account in your Company.
将下列股票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 securities 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股票予以下有关帐户。

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 / Investor CCASS ID No. (if any) 交收对方经纪 / 投资者中央结算代号 (如有)	
Counterparty Contact Tel. No. (if any) 交收对方联络人电话 (如有)		Specified Settlement Date (if any) 指定交收日期 (如有)	

Stock 股票 Via Central Clearing and Settlement System (CCASS) to effect the settlement in accordance with the following details :
透过中央结算及交收系统，按以下内容执行交收指示：

Stock Code 股票编号	Stock Name 股票名称	No. of shares 股票数量	PMT * 支付	Amount 金额
			<input type="checkbox"/> DVP <input type="checkbox"/> FOP	
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PMT * 支付: DVP = Delivery Versus Payment 货银对付 / FOP = Free Of Payment 无须付款			Total :	

※ 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 This instruction should be delivered to us before 11:30 a.m. on the settlement date.
Fax 传真：(852) 3950 3200 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 X	Date 日期： dd / mm / yyyy
Signature of Joint Account Holder 联名帐户持有人签署 X	Date 日期： dd / mm / yyyy

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

Purpose of SI : C – Broker-Custodian Transaction / L – New Borrowing/Lending / P – Stock Pledging / M – Portfolio Movement / R – Return/Recall

Remark	
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Signature Verified by	F.O. Checker	CCASS & B.O. Maker	CCASS & B.O. Checker	R.O.