

## Stock Settlement Instruction 股票交收指示

客戶名稱				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. 將下列股票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股票予以下有關帳戶。					
# Counterparty Name 交收對方名稱					Required item 必須填寫的項目
# Counterparty Contact Email 交收對方聯絡人電郵				Required item 必須填寫的項目	
	y Contact Tel. No. 收對方聯絡人電話		C	Counterparty CCASS ID 交收對方中央結算	
	rty Client A/C No. 對方客戶帳戶號碼			Specified Settlement I 指定交收	
Stock CodeStock Name股票編號股票名稱				No. of shares 股票數量	
Please debit the captioned account for any fees and charges so incurred. 請將由此產生的任何費用和收費記入上述帳戶。					
https://www.pcsfg.com/pcs Please visit our website for the latest fees and charges as updated from time to time. 請瀏覽本公司網站,以了解不時更新的最新收費。					
■ Signature 簽署					
Signature of Main Account Holder 主要帳戶持有人 簽署	(If applicable) Signatu	re of Authorized Person	(処適用) 授權人士 簽署		Date 日期:dd日/mm月/yyyy年
Signature of Joint Account Holder 聯名帳戶持有人 簽署					Date 日期:dd日/mm月/yyyy年
Date Executed FOR OFFICE USE ONLY Received					
Purpose of SI : C – Broker-Custodian Transaction / L – New Borrowing/Lending / P – Stock Pledging / M – Portfolio Movement / R – Return/Recall					
Remark Signature Verif	fied by F	O. Checker	CCASS / B.O. Maker	CCASS / B.O. Checker	r R.O.

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