

Bonds Settlement Instruction Form 債券交收指示

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 bonds to my/our securities account in your Company. 將下列債券由以下有關帳戶存入本人/吾等在貴公司持有之證券帳戶。								
DELIVER the following bonds from my/our securities account in your Company to the respective account as specified below. 由本人/吾等在貴公司持有之證券帳戶交付下列債券予以下有關帳戶。								
Name of Counterparty 交收對方名稱								
Counterparty Contact Email 交收對方聯絡人電郵								
Counterparty Client A 交收對方客戶	ccount No. 三帳戶號碼	Counterparty Contact Tel. No. (if any) 交收對方聯絡人電話(如有)						
Bonds 債券 Effect the settlement in accordance with the following details: 按以下內容執行交收指示:								
Product Code / ISIN Code 產品代碼 / ISIN 代碼		Product Name 產品名稱				Currency 貨幣	Quantity 數量	
Please debit the captioned account for any costs or charges so incurred.								
[※] 請在上述證券帳戶扣取所需費用。								
Please visit our website https//www.pcsfg.com/pcs for the latest Settlement Instruction Fee as updated from time to time. 有關最新的交收指示費用,請瀏覽本公司網站 https://www.pcsfg.com/pcs								
Tel 電話:(852) 3950 3210 This instruction should be delivered to us before 11:30 a.m. on the settlement date. Fax 傳真:(852) 3950 3200 此指示應在交收日上午 11:30 前送至本交收部。								
■ Signature 簽署								
Signature of Main Account Holder / Authorized Person 主要帳戶持有人 / 授權人士 簽署 X								
Signature of Joint Account Holder							ate 日期: dd日 / mm月 / yyyy年	
聯名帳戶持有人簽署								
Settlement Date : FOR OFFICE USE ONLY Operation Date :								
Remark								
Signature Verified by F.O. Cl		hecker	ecker B.O. Maker		B.O. Checker		R.O.	

PCS-B17-V03(202310)-zh 11/F, Lee Garden Five, 18 Hysan Avenue, Causeway Bay, Hong Kong. Page 1 of 1
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