

Securities Settlement Instruction Form 證券交收指示

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 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/吾等在貴公司持有之證券帳戶。						
DELIVER the following securities from my/our securities account in your Company to the respective account as specified below. 由本人/吾等在貴公司持有之證券帳戶交付下列股票予以下有關帳戶。						
Name of Counterparty 交收對方名稱						
Counterparty Contact Email 交收對方聯絡人電郵						
Counterparty Client Account No. 交收對方客戶帳戶號碼		Counterparty / Investor CCASS ID No. (if any) 交收對方經紀 / 投資者中央結算代號 (如有)				
Counterparty Contact Tel. No. (if any) 交收對方聯絡人電話 (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: 透過中央結算及交收系統,按以下內容執行交收指示:						
Stock Code 股票編號		Stock Name 股票名稱			MT * 支付	Amount 金額
					DVP FOP	
					DVP FOP	
					DVP	
					FOP DVP	
					FOP DVP	
					FOP	
					DVP FOP	
					DVP FOP	
					DVP FOP	
					DVP	
					DVP	
					DVP FOP	
PMT * 支付: D\	/P = Delivery Versu	us Payment 貨銀對 ^r	 付 / FOP = Free Of Payme		otal :	
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						
■ Signature 簽署						
Signature of Main Account Holder / Authorized Person 主要帳戶持有人 / 授權人士 簽署						
Signature of Joint Account Holder 聯名帳戶持有人簽署						
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						
Signature Verified by		O. Checker	CCASS & B.O. Maker	CCASS & B.O. Check	er	R.O.

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