



Attn: Settlement Department 交收部
(CCASS Participant ID 中央結算參與者編號: B01928)

Securities Settlement Instruction (“SI”) or Investor Settlement Instruction (“ISI”) under CCASS
中央結算參與者或投資者交收指示

Account Name _____ Account No. (_____)
帳戶名稱 帳戶號碼

I/We confirm that there is no change in beneficial ownership through effecting this settlement instruction. Please input the following SI/ISI into the Central Clearing and Settlement System (CCASS) to effect settlement with details as follows 本人/吾等確認股票的實益擁有權不會因本交收指示的執行而更改，並請將下列交收指示輸入中央結算系統以便進行交收:

(Please delete whichever is inapplicable 請刪去不適用者)

Receive securities for the account 證券接收到帳戶 Deliver securities from the account 證券由帳戶交付

Participant/ Investor Name _____
參與者/ 投資者名稱

CCASS Participant ID/ ISI No. _____ Settlement Date _____
參與者/ 投資者戶口中央結算編號 交收日期

Contact Person _____ (Tel: _____)
聯絡人 電話

	Stock Code 股票編號	Stock Name 股票名稱	Quantities 股份數量	FOP/ DVP*	Amount 交收款項	Handling 手續費	Purpose 用途	Input No
1				FOP/ DVP				
2				FOP/ DVP				
3				FOP/ DVP				
4				FOP/ DVP				
5				FOP/ DVP				
6				FOP/ DVP				
7				FOP/ DVP				
8				FOP/ DVP				

* FOP = free of payment 無須付款, DVP = delivery against payment 貨銀對付

Delivery against payment via CCASS total : _____

Please debit the captioned account for any charges incurred
請在本人/吾等的證券帳戶扣除一切所須開支

<i>(For Office Use Only)</i>
Acknowledged by:
Approved by:
Input/Check by:
Signature Verified by:

Client's Signature 客戶簽署

For Joint A/C: Both account holders must sign; For Corp A/C: Must sign with company chop
如屬聯名帳戶，所有戶口持有人均須簽署；如屬公司帳戶，請加蓋公司印鑑