

To : Fair Eagle Securities Company Limited 天發證券有限公司

Rm.1901, 19/F., Chubb Tower, Windsor House, 311 Gloucester Road, Causeway Bay, Hong Kong
香港銅鑼灣告士打道 三一號皇室大廈安達人壽大樓一九樓〇一室

Attn : Settlement Dept. (Tel: 2526 2538 Fax : 2845 5731 or 2981 1396)

證券交收指示

日期

Securities Settlement Instruction

Date : _____

- Please tick (✓) where appropriate 請在適當位置填上(✓)

客戶名稱

客戶編號

經紀編號

Client Name : _____

Client Code : A

Runner Code : C

請 Please

將下列股票存入本人證券戶口內

Receive the following mentioned securities for my/our account

將下列股票由本人證券戶口內提取

Deliver the following mentioned securities for my/our account

並將下列交收指示輸入中央結算系統內執行交收程序

and input the following Settlement Instruction (SI) into the Central Clearing and Settlement System (CCASS) to effect settlement with details as follows:

參與者號碼

交收日期

Participant I.D : _____

Settle Date : _____

對手名稱

Name of Counterparty : _____

聯絡人仕

電話

Contact Person : _____ Tel : _____

交收目的

經紀與託管商交收

股份組合轉移

Purpose of SI : Broker-Custodian Settlement (C) Portfolio Movement (P)

付款指示

毋須付款

貨銀對付交收

Payment Instruction : Free of Payment (FOP) Delivery / Against Payment (DVP)

HKD

股票編號 Stock Code	股票名稱 Stock Name	股票數量 Quantity
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
6. _____	_____	_____

客戶簽署

手續費

Client Signature : _____

Handling fee : HK

備注

Remarks : 煩請閣下之手續費存入本公司之戶口,謝謝! 中國銀行 012-875-0-058703-7

簽署核對

輸入

批准

Signature Verified By : _____

Input By : _____

Approved By : _____

(2015-02)