

## 股票交收指令 / 投資者交收指令 Settlement Instruction (S.I.)/ Investor Settlement Instruction (I.S.I.)

|                             | 有限公司-結算部 (B02039<br>Securities Limited - Settle | 9)<br>ement Department (B02039   | 3)                                 |                                |
|-----------------------------|---|----------------------------------|------------------------------------|--------------------------------|
| Client Name 零               | 客户姓名 :  |                                  |                                    |                                |
| Account No 帳                | 戶號碼 :   |                                  |                                    |                                |
| Instruction Typ             | pe 指令型式 : Deliver To                            | 提取 □ / Receive from 收取           | 取 🗌 Value Data 日期:                 |                                |
| Counter Party               | , 對方名稱 / :                                      |                                  |                                    |                                |
| Counter Party               | I.D. / 對方號碼:                                    | Investor I.D.                    | / 投資者户口號碼:                         |                                |
| Stock Code<br>股票號碼          | Stock Name<br>股票名稱                              | Quantity<br>數量                   | FOP / DVP (Amount)<br>無須付款/貨銀對付交收  | SI Input No. (Office Use Only) |
|                             |   |                                  |                                    |                                |
|                             |   |                                  |                                    |                                |
|                             |   |                                  |                                    |                                |
|                             |   |                                  |                                    |                                |
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|                             |   |                                  |                                    |                                |
| <u> </u>                    | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \           |                                  |                                    |                                |
| Signature / 客/              |   |                                  |                                    |                                |
| Note: Please                | e refer to the Securities Servi                 | ces Charges Leaflet for the tran | nsaction Charges Involved, If any. |                                |
| For internal i              | use only 本公司專用                                  |                                  |                                    |                                |
| Signature verified by 核實簽名人 |   | Input by資料輸入人                    | Checked by 審核人                     |                                |
| Date :                      |   | Date :                           | Date :                             |                                |