



致：發利證券有限公司
To : Prime Securities Limited

Date : _____

交收指示表格
Settlement Instruction (S.I.) Form

賬戶名稱
Account Name _____

賬戶號碼
Account No. _____

本人/吾等指示貴公司按以下內容透過中央結算及交收系統執行交收指示：
I/we hereby instruct your company to effect the settlement via Central Clearing and Settlement System (CCASS) in accordance with the following details:

- 將下列股票收取到本人/吾等上述證券戶口 RECEIVE the following securities for my/our securities account
 由本人/吾等上述證券戶口交付下列證券 DELIVER the following securities from my/our securities account

股票號碼 Stock Code	股票名稱 Stock Name	股票數目 No. of Shares	公司專用 For Office Use Only SI Input No.
對手中央結算編號 Counterparty CCASS Participant ID	對手名稱 Name of Counterparty	對手證券戶口號碼 Counterparty Securities Account No.	
對手聯絡人姓名 Counterparty Contact Person		對手聯絡電話號碼 Counterparty Contact Tel. No.	
付款指示 Payment Instruction <input type="checkbox"/> 毋須付款交收 Free of Payment <input type="checkbox"/> 貨款對付交收 Delivery/Receipt Versus Payment (款項數額 Settlement Amount 港幣 HKD : _____)			交收日期 Settlement Date

註：請通知對手經紀/銀行聯絡發利證券有限公司(中央結算編號：B01567，電話：25450022)以配對交收指示。發利證券有限公司交付每隻股票將收取港幣\$50。

Note: Please notify the counterparty broker / bank to Prime Securities Limited (CCASS Participant No. B01567, Telephone No:25450022) to match the settlement instruction. Prime Securities Limited will charge a handling fee HK \$50 for each deliver instruction.

聲明 Declaration :

本人/吾等確認上述證券的實益擁有權不會因進行本交收指示而更改。本人/吾等願意對以上指示承擔所有責任。請從本人/吾等於貴公司戶口內扣除任何相關費用。

I/We confirm there is no change of beneficial ownership through effecting this settlement instruction. I/we am/are willing to assume full responsibility of this instruction. Please debit my/our above account for any charges.

賬戶持有人簽署 Account Holder's Signature(s)

For Official Use Only					
Received By	Verified Signature	Maker	Reviewed By	Approved By	Checker
		S.I. No.			
		Handling Charge			