

SECURITIES SETTLEMENT INSTRUCTION 證券交收指示

TO : CENTALINE SECURITIES LIMITED

Date 日期 : _____

致 : 中原證券有限公司

Account Number 賬戶號碼 _____

Account Name 賬戶名稱 _____

Please accept to 請接受 :

- DELIVER the following securities from my/our above account to the said Participant
 由我/我們之戶口撥出下列之證券
- RECEIVE the following securities from the said Participant for my/our above account
 接收下列之證券至我/我們之戶口

SETTLEMENT INSTRUCTION DETAILS 交收指示內容:

Name of Counterparty 交收對手名稱		CONTACT PERSON 聯絡人		COUNTERPARTY ID 對手編號	
		TELEPHONE 電話			
SETTLEMENT DATE 交收日期	NAME OF STOCK 股份名稱	STOCK CODE 股份代號	NO. OF SHARE (s) 股份數量	AMOUNT 金額	
Remark 備註					

Payment Instruction 付款指示

- Against Payment 付款交收(DVP) 款項HK\$: _____
- Free of Payment 毋需付款 (FOP)

Purpose of SI 交收指示目的

- C = Broker - Custodian 經紀受託管交收 I = Investor Account 投資者賬戶 M = Portfolio Management 股票組合轉移

I/We declare that the transfer of the above securities involve(s) no change in beneficial ownership
 本人/吾等聲明就上述有關證券之轉移對最終收益人或擁有人之任何權益產生任何變動。

SI FEE / WITHDRAWAL FEE 結算費用 / 提取費用	
每單位昨天收市價 0.05%; 最低港幣100元 Previous closing price 0.05%; Min. HK\$100	

Signature(s) 客戶簽署 _____

Signature Verified 核對簽署	SI Input 結算輸入資料	Authorizer & Checker 授權及核對人
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