

SECURITIES SETTLEMENT INSTRUCTION 證券交收指示

TO : CENTALINE SECURITIES LIMITED
致 : 中原證券有限公司

Date 日期 : _____

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 由我/我們之戶口撥出下列之證券
☐ RECEIVE the following securities 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(1) 備註(1))	
Remarks 備註 (1) For the securities to be received from external Participant, client can assign total cost of the individual securities. If not assigned, Centaline Securities will assign the latest market price of the securities concerned on the day of depositing the securities into client's account with Centaline Securities as stated above. 由外面接收的股票，客戶可自行為個別股票訂總成本金額。若不自行訂立，中原證券會以存入股票時當日的市價為個別股票訂下總成本金額。 (2) _____ (Please specify 請填寫)					

Payment Instruction 付款指示

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

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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