華盛証券
新浪旗下互聯網券商

香港干諾道中 168-200 號信德中心招商局大廈 36 樓 3606 室
Room 3606, 36/F, China Merchants Tower, Shun Tak Centre
168-200 Connaught Road Central, Hong Kong
電話 Tel:　(852) 2508 4508
傳真 Fax:　(852) 3105 0222
電郵 E-mail:　cs_service@valuable.com.hk

Euro-Bond Deposit and Withdrawal Form 債券存入及提取表格

Account Number　帳戶號碼 :　_____

Account Name　帳戶姓名 :　_____

Instruction Type 指示類型

☐ Deposit 存入　　　　　　　　　☐ Withdrawal 提取

Payment Instruction 付款指示

☐ Free of Payment 無須付款　　　☐ Deliver Versus Payment 貨銀對付

Counterparty Details 對手資料

Counterparty's Name　對手名稱　　　　　　 :_____

Contact Person　聯絡人　　　　　　　　　　:_____

Telephone Number　電話號碼　　　　　　　 :_____

Email Address　電郵地址　　　　　　　　　 :_____

Euroclear / ClearStream No.　Euroclear/ClearStream 編號 :_____

Trade Date　交易日期　　　　　　　　　　　:_____

Value Date　結算日期　　　　　　　　　　　:_____

Settlement Details 交收詳情

ISIN Code ISIN 代號	Stock Name 股票名稱	Face Value / Quantity 面額 / 數量	Currency (For DVP only) 貨幣(貨銀對付適用)	Amount (For DVP only) 金額 (貨銀對付適用)

1) I/We declare that there is no change of beneficial ownership through effecting this bond transfer.
本人/吾等聲明債券的實益擁有權不會因本交收指示的執行而更改。

2) I/We will give instruction to my/our broker/bank/custodian to deposit/withdraw the bond to/from Valuable Capital Ltd.
本人/吾等將指示券商/銀行/託管商存入債券到華盛資本証券有限公司/從華盛資本証券有限公司提取債券。

3) I/We am/are willing to bear the expenses incurred due to bond withdrawal, deposit and other expenses incurred due to such instruction;
本人/吾等將會承擔因提取債券, 存入券商/銀行/託管商戶口及其他因該指示所產生任何費用。

4) The cut-off time of bond withdrawal instruction is 12:00 noon of each business day. Any withdrawal instruction received after the cut-off time is considered to be effective on the next business day.
每一個工作天提取債券指示截止時間為中午 12:00, 任何截止時間後收到的提取債券指示將視作次一個工作天的提款指示。

5) I/We understand the Valuable Capital Ltd. may not process my /our bond withdrawal instruction on the day of withdrawal or afterward due to the operational difficulties, laws and regulations or other reasonable causes. I/We agree not to hold Valuable Capital Ltd. responsible.
本人/吾等明白華盛資本證券有限公司可能為運作法規及其他合理原因未能在當日或其後處理本人吾等的指示.本人吾等同意華盛資本証券有限公司不須因此承擔責任。

Authorized Signature(s) 客戶簽署:

_____

Date 日期

_____

Office Use Only 本公司專用

Prepared　by　:　_____

S.V.　　　　by　:　_____

Checked　by　:　_____

Approved by　:　_____

Rec. Date/Time :　_____