

Securities Settlement Instruction Form – Securities Listed in Hong Kong or China 股票交收指示表格 – 香港或中國上市股票

To 致：Valuable Capital Limited 華盛資本証券有限公司

(VCL CCASS ID 華盛証券中央結算編號：B01904)

Account Name: 帳戶姓名：	Account No.: 帳戶號碼：
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<input type="checkbox"/> Please receive the below stock(s) for my/our account 請將下列股票存入本人/吾等帳戶	
<input type="checkbox"/> Please deliver the below stock(s) from my/our account 請將下列股票由本人/吾等帳戶提取	
<input type="checkbox"/> ISI	<input type="checkbox"/> SI

Counterparty Name: 交收對手名稱：	Counterparty CCASS ID : 交收對手中央結算編號：
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Counterparty Contact Person Name: 交收對手聯絡人姓名：	Counterparty Contact Person Tel No.: 交收對手聯絡人電話：
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Client Account No. in Counterparty: 客戶在交收對手的帳戶號碼：
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Client Account Name in Counterparty: 客戶在交收對手的帳戶名稱：

Value Date : 執行日期：

Stock Code 股票號碼	Stock Name 股票名稱	Quantity 數量	DVP Amount 貨銀對付交收金額

Settlement Instruction 交收指示	Purpose of SI 交收指示的目的
<input type="checkbox"/> Free of Payment (FOP) 毋需付款 <input type="checkbox"/> Delivery versus Payment (DVP) 貨銀對付	<input type="checkbox"/> C Broker-custodian transaction 經紀與託管商交易 <input type="checkbox"/> M Portfolio movement 股份組合轉移

I/We hereby undertake to indemnify and keep your Company indemnified in respect of any costs and expenses, whatsoever which may be suffered or incurred by your Company in connection with the above settlement instructions.

本人/吾等承諾，如因執行上述交收指示可能令貴公司蒙受或承擔的任何費用或開支，本人/吾等同意作出彌補。

By signing this form, the client declared that there is no change of beneficial ownership through effecting this stock transfer.

客戶於簽署本表格後，即表示客戶聲明股票的實益擁有權不會因本交收指示的執行而更改。

Client's Signature(s) 客戶簽署

只供內部使用				
收到日期	核對簽名	處理	審核	批准

Date 日期