

Client Name 客戶名稱	Account Number 賬戶號碼
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**I/We hereby instruct your Company to 本人/吾等特此通知貴公司:**

- RECEIVE** from the respective account as specified below the following securities to my/our securities account in your Company.  
將下列股票由以下有關賬戶存入本人/吾等在貴公司持有之證券戶口。
- DELIVER** the following securities from my/our securities account in your Company to the respective account as specified below.  
由本人/吾等在貴公司持有之證券戶口交付下列股票予以下有關賬戶。

Name of Counter-Party 對手名稱			
Counter-Party Client Account No. 對手客戶賬號			Counter-Party/Investor CCASS ID No. (if any) 對手經紀/投資者中央結算代號(如有)
Counter-Party Contact Person 對手聯絡人姓名	Contact Tel. No. 聯絡人電話	Settlement Date 交收日期	

**Stock 股票** Via Central Clearing and Settlement System (CCASS) to effect the settlement in accordance with the following details :  
透過中央結算及交收系統, 按以下內容執行交收指示:

Stock Code 股票編號	Stock Name 股票名稱	No. of shares 股票數量	PMT * 支付	Amount 金額
			<input type="checkbox"/> DVP <input type="checkbox"/> FOP	
			<input type="checkbox"/> DVP <input type="checkbox"/> FOP	
			<input type="checkbox"/> DVP <input type="checkbox"/> FOP	
			<input type="checkbox"/> DVP <input type="checkbox"/> FOP	
			<input type="checkbox"/> DVP <input type="checkbox"/> FOP	
PMT * 支付: DVP = Delivery Versus Payment 貨銀對付 / FOP = Free Of Payment 無須付款			Total :	

**Fund 基金 / Bond 債券**

Product / ISIN Code 產品代號 / ISIN 代碼	Product Name 產品名稱	Currency 貨幣	Quantity / Unit 數量 / 單位

Please debit the captioned account for any costs or charges so incurred. 請在上述證券賬戶扣取所需費用。

※ This instruction should be delivered to us before 11:30 a.m. on the settlement date. 請將證券交收指示於交收日上午 11:30 前送至本交收部。

※※ Settlement Department 交收部 - Miss Miki Suen 孫小姐 / Tel 電話: (852) 3950 3210 / Fax 傳真: (852) 3950 3200

Please visit our website <http://www.pcsec.com.hk> for the latest Settlement Instruction Fee as updated from time to time.

有關最新的交收指示費用, 請瀏覽本公司網站 <http://www.pcsec.com.hk>

**Signature 簽署**

Signature of Main Account Holder / Authorized Person 主要賬戶持有人 / 授權人士 簽署 X	Date 日期: dd / mm / yyyy年
Signature of Joint Account Holder 聯名賬戶持有人簽署 X	Date 日期: dd / mm / yyyy年

Settlement Date : \_\_\_\_\_ **FOR OFFICE USE ONLY** Operation Date : \_\_\_\_\_

Purpose of SI : C - Broker-Custodian Transaction / L - New Borrowing/Lending / P - Stock Pledging / M - Portfolio Movement / R - Return/Recall

Remark				
Signature Verified by	Handled by	CCASS & B.O. Maker	CCASS & B.O. Checker	R.O.