To : Fair Eagle Securities Company Limited 天發證券有限公司

Rm. 01, 19/F., Chubb Tower, Windsor House, 311 Gloucester Road, Causeway Bay, Hong Kong

香港銅鑼灣告士打道三一一號皇室大廈安達人壽大樓一九樓〇一室

Attn : Settlement Dept., (Tel : 2526 2538 Fax : 2845 5731 or 2981 1396)

Securities Settlement Instruction 證券交收指示   Date 日期 : _____

- Please tick (✓) where appropriate 請在適當位置填上(✓)

Client Name 客戶名稱 :	Client Code 客戶編號 :	Runner Code 經紀編號 :

Please
請

☐ Receive the following mentioned securities for my/our account
　　將下列股票存入本人證券戶口內

☐ Deliver the following mentioned securities for my/our account
　　將下列股票由本人證券戶口內提取

and input the following Settlement Instruction (SI) into the Central Clearing and Settlement System (CCASS) to effect settlement with details as follows:

並將下列交收指示輸入中央結算系統內執行交收程序

Participant I.D.
參與者號碼   : _____

Settle Date
交收日期 : _____

Name of Counterparty
對手名稱   : _____

Contact Person
聯絡人仕   : _____

Telephone
電話   : _____

Payment Instruction
付款支示

☐   Free of payment (FOP)
　　毋須付款

☐   Delivery / Against Payment(DVP)
　　貨銀對付交收

Purpose of SI
交收目的

☐   Broker-Custodian Settlement (C)
　　經紀與託管商交收

☐   Portfolio Movement (P)
　　股份組合轉移

Stock Code 股票編號	Stock Name 股票名稱	Quantity 股票數量	Amount 銀碼

Remarks
備注   : _____

Handling fee
手續費   : _____

Client Signature
客戶簽署   : _____

Signature Verified By 簽署核對 :	Input By 輸入 :	Approved By 批準 :