

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

Rm. 1901, 19/F., Chubb Tower, Windsor House, 311 Gloucester Road, Causeway Bay, Hong Kong
香港銅鑼灣告士打道三一號皇室大廈安達人壽大樓 19 樓 01 室

Tel: 28456462 Fax: 28615885 / 29811396

Attn : Settlement Dept.,

Investor Settlement Instruction 投資者交收指示

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 : _____

CCASS A/C No.

中央結算號碼 : _____

Settle Date

交收日期 : _____

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 Investor Settlement Instruction (ISI) into the Central Clearing and Settlement System (CCASS) to effect settlement with details as follows:

並將下列投資者交收指示輸入中央結算系統內執行交收程序

Payment Instruction :

付款支示

Free of Payment (FOP)

毋須付款

Delivery / Against Payment(DVP)

貨銀對付交收

Stock Code

股票編號

Stock Name

股票名稱

Quantity

股票數量

Amount

銀碼

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

批准 : _____