

致 : 一中證券有限公司 (交收部)  
 To : One China Securities Ltd. ( Settlement Dept. )  
 香港中環德輔道中 86 號章記大廈 2 字樓  
 2/F, Cheong K. Building, 86 Des Voeux Road C., Central, H.K.  
 電話 : 852-3188 2299 傳真 : 852-3188 9838

**(股票交收指示) SETTLEMENT INSTRUCTION**

客戶姓名 Client Name : \_\_\_\_\_ 客戶號碼 Client A/C No.: \_\_\_\_\_

- (提) 請於本人 / 吾等之帳戶交付下項股票  
 (D)eliver Please withdraw the following shares from my / our account.
- (存) 請將下項股票接收到本人 / 吾等之帳戶  
 (R)eceive Please deposit the following shares to my / account.

	對手編號 Counterparty No.	對手名稱 Name of Counterparty	聯絡人及電話 Contact Details	交收日期 Settlement Date
<input type="checkbox"/> 交收指示 (S.I.)				
<input type="checkbox"/> 個人交收指示 (I.S.I.)				
股票編號 Stock Code	股票名稱 Name of Stock		股票數量 Stock Quantity	
付款指示 Payment Instruction :				
<input type="checkbox"/> 無須付款交收 Free of Payment.		<input type="checkbox"/> 股票及款項交收 Against Payment.		
HKD : _____				

\*請按上述資料通過中央結算及交收系統辦妥有關提存指示，本人 / 吾等願就有關指示承擔一切後果。

\*Please follows the information given above and arrange to settle the securities transaction via Central Clearing and Settlement System. I/We assume full responsibility for the consequence of this settlement instruction.

客戶簽署: \_\_\_\_\_ 查核 (客戶代表)  
 Client's: \_\_\_\_\_ 簽署 Signature(s) \_\_\_\_\_  
 Checked By (A.E.): \_\_\_\_\_  
 [ 姓名 Name: ]

日期 \_\_\_\_\_ 批核  
 Date: \_\_\_\_\_  
 Approved By: \_\_\_\_\_  
 [ 姓名 Name: ] 簽署 Signature(s)

只供內部使用 For Internal use only:

Settlement: \_\_\_\_\_ HK\$ \_\_\_\_\_ Entry: \_\_\_\_\_  
 Account: \_\_\_\_\_ Received dated: \_\_\_\_\_ Approved: \_\_\_\_\_