

證券交收指示 Securities Settlement Instruction under CCASS (S.I.)

To: AMC Wanhai Securities Limited 萬海證券有限公司

CCASS Participant ID 參與者編號: B02065

Account No. 賬戶號碼: _____

Account Name 賬戶名稱: _____

Please tick where applicable 請於適當口內填上“√”

 receive the following securities for my/our above account 將下列證券接收至本人/吾等上述賬戶

 deliver the following securities from my/our above account 由本人/吾等之上述賬戶支付下列證券

and input the following settlement instructions (S.I.) 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以便進行交收:

Name of Counterparty 對手名稱:		Contact Person 對手聯絡人:
CCASS Participant ID 參與者編號:		Tel No. 電話:
Settlement Date	<input type="checkbox"/> Delivery Against Payment 貨銀對付交收 <input type="checkbox"/> Free of Payment 無須付款交收	Total Settlement Amount 款項數額 HKD/RMB/USD _____
Stock Code 股份編號	Stock Name 股份名稱	Quantity 股份數量

 I/We confirm that there is no change in beneficial ownership through effecting this settlement instruction. 本人/吾等確認上述股票的實益擁有權並沒有因進行本交收指示而作出變動。

 I/We confirm that there is change in beneficial ownership through effecting this settlement instruction. I/We also provide the original of stamped Bought / Sold note for your record. 本人/吾等確認上述股票的實益擁有權因進行本交收指示而作出變動。現附上已繳付印花稅之買賣單據正本以供保存。

I/We hereby agree to indemnify you from and against all losses and damages, which may be suffered by you by reason of your acting in accordance with my/our instruction set out above. 本人/吾等願就有關指示承擔一切責任。

 Signature(s) with chop (if any) 簽字及蓋章 (如有)

Name(s) 姓名: _____

Date 日期: _____

For official use only				
AE/Dealing:	Head of dealing	R.O.	S.V. (Settlement)	Input (Settlement)

本公司資料: 行家代號: B02065 聯絡人: 交收部 聯絡人電話: +852- 3702 7011

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