

SETTLEMENT INSTRUCTION Request Form

交收指示申請表

CONFIDENTIAL

密件

TO: PACIFIC FOUNDATION SECURITIES LTD 太平基業證券有限公司
Settlement Dept. 交收部 (Fax no 圖文. 2877-2088)

Date: _____

日期:

Client's Name: _____

客戶名稱

Account No.: _____

戶口號碼

- Please 請
- 1) Deliver the under-mentioned Securities from my / our account via CCASS.
經由本人/ 吾等的戶口通過 CCASS 送出以下股票
- Receive the under-mentioned Securities for my / our account via CCASS.
經由本人/ 吾等的戶口通過 CCASS 接收以下股票
- 2) No change of beneficial owner(s)
不改變實益擁有人
- Change of beneficial owner(s)
改變實益擁有人
- Name of Buyer / Seller: _____
買家/ 賣家名稱
- Stamped Bought / Sold Note attached: Yes No
附上已加蓋印花的股份買賣書
- Others _____
其他

Stock Code 股票編號	Stock Name 股票名稱	No. of Shares 股數	Settlement Amount 結算金額	Settlement Date 結算日期

Name of Counterparty: _____

行家名稱

Broker I.D.: _____

參與者編號

Contact Person / Phone No.: _____

聯絡人 / 電話號碼

We/I hereby confirm this instruction and order Pacific Foundation Securities Limited ("Company") to execute this instruction as soon as practicable. This instruction is irrevocable unless cancelled by me/us in writing. We/I shall indemnify and hold Company harmless for executing this instruction.

本人/ 吾等在此確認這項指示，並要求太平基業證券有限公司("公司")於合適時間內盡快執行。除非本人/ 吾等以書面形式提出取消，否則這項指示不應撤銷。本人/ 吾等會對公司因這項指令而引致的損失負責。

For Office Use Only 只限公司填寫

Instruction date received 收指示日期	
Instruction time received 收指示時間	
Instruction received by 收指示經手人	

Client's Signature

客戶簽署