

SI / ISI

致 : YUE XIU SECURITIES COMPANY LIMITED 越秀証券有限公司

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**外國證券/投資產品交收指示 Foreign Securities /Investment Product**

**Settlement Instruction**

帳戶名稱

Account Name: \_\_\_\_\_ 帳戶號碼 Account No.: \_\_\_\_\_

對手名稱

Counterparty's Name: \_\_\_\_\_ 於對手的帳戶號碼 Counterparty's A/C No.: \_\_\_\_\_

對手聯絡人

Contact Person of the counterparty: \_\_\_\_\_ 對手聯絡電話 Contact No. of the counterparty: \_\_\_\_\_

對手聯絡電郵 Email address of the counterparty: \_\_\_\_\_

美國市場 U.S. Market  其他國外市場 Foreign Market: \_\_\_\_\_ /  投資產品 Investment Product

對手之結算編號 CDP No. /DA Code/DTC Code/Clearstream No. /Euroclear No.: \_\_\_\_\_

交收日期 Settlement Date: \_\_\_\_\_

請 <input type="checkbox"/> 從所述對手方收取下列股票至帳戶 <b>Receive</b> the following securities from the Counterparty for the Account. Please <input type="checkbox"/> 將下列股票由帳戶轉往所述對手方 <b>Deliver</b> the following securities from the Account to the Counterparty.				
股票 / ISIN 代號 Stock / ISIN Code	股票 / 投資產品名稱 Name of Stock / Investment Product	股票數量/債券面值 Quantity/Nominal Value	FOP-毋須付款 DVP-貨銀對付	貨銀對付金額 DVP Amount

Signature(s) of Account Holder(s)

Date:

Signature(s) of AE

AE Code:

Note 注意 :

1. By signing this instruction, the Account Holder(s) agree to pay for all relevant handling fee (if any) necessary for complete the transfer.
2. Please give instruction to your broker/bank to receive/deliver the securities for YUE XIU SECURITIES COMPANY LIMITED.

請指示您的經紀或銀行接收/交付上述證券到越秀証券有限公司。

印鑑核對 (如適用)	風控部 (如適用)	審 批 (如適用)	結 算 部	Prepared	Checked	Approved	SSI Clearstream CEDELULLXXX acc 38406