

SI / ISI

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

Room 17-37, 49/F, Sun Hung Kai Centre, 30 Harbour Road, Wanchai, Hong Kong

香港灣仔港灣道 30 號新鴻基中心 49 樓 17-37 室

Tel 電話：(852) 3925 9928

Fax 傳真：(852) 3583 1689

Email 電郵：info@yxsh.hk

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

Settlement Instruction

帳戶名稱 帳戶號碼
Account Name: _____ Account No.: _____
對手名稱 於對手的帳戶號碼
Counterparty's Name: _____ Counterparty's A/C No.: _____
對手聯絡人 對手聯絡電話
Contact Person of the counterparty: _____ 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 ☐ 從所述對手方收取下列股票至帳戶 **Receive** the following securities from the Counterparty for the Account.
Please ☐ 將下列股票由帳戶轉往所述對手方 **Deliver** 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