

證券交收指示 SECURITIES SETTLEMENT INSTRUCTION FORM

致： 仁和資本有限公司 – 結算部  
To: Harmonia Capital Limited – Settlement Department

客戶名稱 Account Name	帳戶號碼 Account No.
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- 請將下列證券接收到本人/吾等戶口 Please receive the below securities for my/our account
- 請將下列證券由本人/吾等戶口交出 Please deliver the below securities from my/our account

同時輸入以下交收指令到中央結算交易系統進行交收：  
and input the following instruction into the Central Clearing and Settlement System (CCASS) to process settlement with the details as follows:

中央結算交易系統參與者名稱 Name of CCASS Participant	中央結算交易系統參與者編號 / 投資者編號 Participant ID in CCASS / Investor No.
交收對手聯絡人姓名 / 電話 Counterparty Contact Person / Phone No.	交收日期 Settlement Date

證券代號 Stock Code	證券名稱 Stock Name	數量 Quantity	只供內部使用 For Internal Use Only

付款指示 Payment Instructions

- 毋須付款交收 Free of Payment
- 貨銀對付交收金額 Delivery versus payment (DVP) HK\$ \_\_\_\_\_

如沒有選擇以上付款方式，本公司將視為「毋須付款交收」  
"Free of Payment" will assume to be the default payment instruction if neither choice in the above box was selected.

請於本人/吾等帳戶扣除有關交收費用。 Please debit my/our account for all charges in relation to the settlement instructions.

備註： 如本公司結算部上午十一時前收到此交收指示，會即日處理。  
Remarks: If our settlement department receive this instruction **before 11:00 am**, it will be handled on the same day.

客戶簽署 \_\_\_\_\_ 日期 \_\_\_\_\_  
Client Signature(s) \_\_\_\_\_ Date \_\_\_\_\_

For Internal Use Only			
Signature Verification	Data Input	Checked by	Approved by
Date:	Date:	Date:	Date:

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