

A corporation licensed for Type 1 regulated activities under the Securities and Futures Ordinance with CE No. BNB 391 and an exchange of the Stock participant of the Stock Exchange of Hong Kong Limited  
根據「證券及期貨條例」就第1類受規管活動獲發牌的持牌法團 CE 編號 BNB 391 及香港聯合交易所有限公司（「聯交所」）交易所參與者

**SECURITIES SETTLEMENT INSTRUCTION (S.I)/INVESTOR SETTLEMENT INSTRUCTION (I.S.I)**

**證券交收指示(SI)/投資者交收指示(SI) (I.S.I. / S.I.) FORM**

致：城利證券有限公司 (CCASS ID: B02172)

To: Cityline Securities Limited (CCASS ID: B02172)

日期 Date \_\_\_\_\_

客戶名稱 A/C Name: \_\_\_\_\_

客戶帳號 Account No.: \_\_\_\_\_

<input type="checkbox"/> S.I.	請將下列證券 <b>收到</b> 本人/吾等上述證券帳戶
<input type="checkbox"/> I.S.I.	Please <b>RECEIVE</b> the following securities for my/our above securities account
<input type="checkbox"/> S.I.	請從本人/吾等上述證券帳戶 <b>交付</b> 證券
<input type="checkbox"/> I.S.I.	Please <b>DELIVER</b> the following securities from my/our above securities account

並將下列交收指示於(日期) \_\_\_\_\_ 輸入中央結算系統，以便進行交收

And input the following Settlement Instruction (SI) into CCASS to effect settlement on (date) \_\_\_\_\_

交收指示資料 Details for Settlement Instruction

交收公司名稱 Name of Counter-Party	中央結算編號 CCASS ID
聯絡人姓名 Contact Person	聯絡人電話 Contact Phone No.

有關股票資料如下 Details of the share(s) \*請用正楷填寫，並在適當地方加上別號 Please complete in block letters and tick where applicable

股票名稱 Stock name	股票編號 Stock code	數量 Quantity	交收方式 Settlement Method
			<input type="checkbox"/> 無須付款 Free of payment <input type="checkbox"/> 貨銀對付 Against payment of 港幣 HKD (_____)
			<input type="checkbox"/> 無須付款 Free of payment <input type="checkbox"/> 貨銀對付 Against payment of 港幣 HKD (_____)
			<input type="checkbox"/> 無須付款 Free of payment <input type="checkbox"/> 貨銀對付 Against payment of 港幣 HKD (_____)

本人/吾等確認上述股份的實益擁有權並沒有因進行交收指示而出現變動，本人/吾等亦承諾就本交收指示所有能令貴公司蒙受或承擔的任何費用的開支，當中包括但不限於印花稅，向貴公司作出彌補及使之獲得彌補。I/We confirm that there is no change in beneficial ownership through effecting this settlement instruction.

I/We also undertake to indemnify and keep your Company indemnified in respect of any costs and expenses, including but not limited to stamp duty, whatsoever which may be suffered or incurred by you in connection with this settlement instruction.

客戶簽署 Client's Authorized Signature(s)



經紀名稱/代號

A.E. Name /Code \_\_\_\_\_ ( )

即日執行之指示需於中午十二時前交付或傳真至交收部  
Please note that instruction for same day settlement  
must be reached us before 12:00 noon on the settlement day.

Input by:

Approved :