**CCASS Participant ID:** B01842

**Euroclear Account No.: 47765** 

CMU Account No.: BCOM001

香港中環德輔道中 68 號萬宜大廈 11 樓 Tel: 852 2297 9888 Fax :852 8148 6118

## 交收指示(證券/投資產品) Settlement Instructions (Securities/Investment Products)

請將已填妥之表格郵寄(請註明營運部收)或傳真至(852)81486118 或電郵至 settlement@bocomgroup.com。

Remarks #	lease return the completed form by post (Attn: Operations 客戶號碼 Account Number	Department) or fax to (852) 8148 6118	or email to settlement@boc	comgroup.com
根珠下並指示等本人/音等遊券投資産品操牧・韓出到本人/音等上地球に駅戸   Please take my/our instruction to deposit to/ tithdraw from the aforesaid account my/our designated account the Securities' other products."    收取 Receive				
政政 Receive		/轉出到本人/吾等上述/其他賬戶	Please take my/our instru	uction to deposit to/
無關付款 Free of Payment				
文收日期 Settlement Date ##    文收到手名稱:	□ 收取 Receive □ 提出	Deliver		
中央結算参與者編號 / 結算編號:	□ 無需付款 Free of Payment □ 貨銀螯	村 Delivery Against Payment ** <i>只</i> 遊	適用於香港市場 / For H.K.	Market only**
で放射手名離: 中央結算参與者編號 / 結算編號:	Money Cor	nsideration for (DVP/RVP) 港幣 HK	D:	
CCASS Participant ID / Clearing No. / Euroclear No.:	交收日期 Settlement Date #4	<u></u>		
Exemates #:  ***	交收對手名稱: Counterparty Name:			
BURY / 投資産品名解 Name of Stock / Investment Product			ring 10.7 Eurocicai 110	
股票 / 投資産品名稱 Name of Stock / Investment Product	Counterparty Contact Person:		o.:	
語: Remarks #.  香港股票市場之交收指示提取費用按每隻股票上日收市市值之 0.25% 或 計算,每隻股票最低收費\$200,海外市場/其它產品公費請別作查詢。\$I withdrawal fee for H.K. market will be charged at 0.25% or of stock value (based on previous closing price); minitharges HKD200 per stock. Please enquiry about withdrawal fee for foreign stocks/other products.  海洲外市場及投資産品或會因市場限制不接受轉像。請與客戶經理专首詢「Transfer of Foreign shares/Investment products may be rejected due to market restrictions, please contact your Account Executive for more details.  如沒有列明文收方式(無需付款或食與影行),將視作以無需付款交收。Instruction will be handled as free of payment if delivery method (fin payment or delivery against payment) is not specified. 股票轉會交收時間 (僅供參考): 香港市場股票應理時間一般為 3-5 個工作日;非香港市場股票應理時間一般為 3-15 個工作天。交銀國際用股公司在可行情况下儲果度理指示。作不會對任何延誤負上責任。 Processing time of stock transfer (for reference only): For HK Stocks, it will normally also 3-5 BOCOM International Securities Limited will follow your instruction as soon as possible but we shall not be liable for any del 人/吾等確認,如是次交易因涉及實益擁有人改變而產生的印花稅,該印花稅則已或將會繳交。I /We confirm that stamp duties arising o change in beneficial ownership (if applicable) have been / would be paid for the transfer.  人保證對於交銀國際證券有限公司進行以上指示所蒙受或發生的有訴訟、法律程序、案價、損害、成本與支出等任何性質的損失,將負起償之責任 I /We undertake to indemnify and keep indemnified BOCOM International Securities Limited ("BOCOM International") in respect of gation, legal proceedings, claims, damages, costs and expenses whatsoever which may be suffered or incurred by BOCOM International arising of in connection with the above transaction.				
香港股票市場之交收指示提取費用按每隻股票上日收市市值之 0.25% 或		1		公 <b>□</b> 專用 For office use only
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sharges HKD200 per stock. Please enquiry about withdrawal fee for foreign stocks/other products. 海外市場及投資產品或會因市場限制不被接受轉會,請與客戶經理查詢。Transfer of Foreign shares/Investment products may be rejected due to market restrictions, please contact your Account Executive for more details. 如沒有列明交收方式(無需付款或貨銀對付),將視作以無需付款交收。Instruction will be handled as free of payment if delivery method (fro payment or delivery against payment) is not specified. 股票轉倉交收時間(僅供多考):香港市場股票處理時間一般為 3-5 個工作日;非香港市場股票處理時間一般為 3-15 個工作天。交銀國際有限公司在可行情况下儘早處理指示,惟不會對任何延誤負上責任。Processing time of stock transfer (for reference only): For HK Stocks, it will normally take 3-5 business days; for non HK Stocks, it will normally a-15 business days. BOCOM International Securities Limited will follow your instruction as soon as possible but we shall not be liable for any del 人/吾等確認,如是次交易因涉及實益擁有人改變而產生的印花稅,該印花稅均已或將會繳交。I /We confirm that stamp duties arising or change in beneficial ownership (if applicable) have been / would be paid for the transfer.  人保證對於交銀國際證券有限公司進行以上指示所蒙受或發生的有訴訟、法律程序、索償、損害、成本與支出等任何性質的損失,將負起償之責任 I / We undertake to indemnify and keep indemnified BOCOM International Securities Limited ("BOCOM International") in respect of gation, legal proceedings, claims, damages, costs and expenses whatsoever which may be suffered or incurred by BOCOM International arising of in connection with the above transaction.	註 Remarks #:			
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