交銀國際證券有限公司
BOCOM INTERNATIONAL SECURITIES LIMITED

11/F Man Yee Building, 68 Des Voeux Road Central, Hong Kong
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) 8148 6118 或電郵至 settlement@bocomgroup.com。
Please return the completed form by post (Attn: Operations Department) or fax to (852) 8148 6118 or email to settlement@bocomgroup.com

客戶號碼 Account Number	
客戶名稱 Account Name	

請根據下述指示將本人/吾等證券/投資產品接收/轉出到本人/吾等上述/其他賬戶 Please take my/our instruction to deposit to/ withdraw from the aforesaid account/ my/our designated account the Securities/ other products."

☐ **收取 Receive** ☐ **提出 Deliver** **交收日期 Settlement Date :** _____

***USI 不適用/Not applies to USI*

☐ **無需付款 Free of Payment** ☐ **貨銀對付 Delivery Against Payment** *(只適用於香港市場 / For H.K. Market)*

Money Consideration for (DVP/RVP) 港幣 HKD: _____

交收對手名稱/過戶登記處名稱:Name of Counterparty /Share Registrar : _____

交收對手編號 Counterparty Registered No..:_____ **(CCASS ID/USI/ EUROCLEAR/CLERASTREAM)**

交收對手方聯絡人: **電話:**
Counterparty Contact Person: _____ **Tel. No.:** _____

客戶在交收對手之賬戶號碼 Client Account No. in Counterparty: _____ **(如有 If any)**

股票 / 投資產品名稱 Name of Stock / Investment Product	股票號碼 / ISIN 號碼 Stock Code / ISIN Code	數量 Quantity	公司專用 For office use only

備註 Remarks :
1. 香港股票市場之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/其它產品之收費請另作查詢。Stock withdrawal fee for H.K. market will be charged at 0.25% or _____ of stock value (based on previous closing price); minimum charges HKD200 per stock. Please enquiry about withdrawal fee for foreign stocks/other products.
2. 海外市場及投資產品或會因市場限制不被接受轉倉，請與客戶經理查詢。Transfer of Foreign shares/Investment products may be rejected due to the market restrictions, please contact your Account Executive for more details.
3. 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 (free of payment or delivery against payment) is not specified.
4. 股票轉倉交收時間: 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。交銀國際證券有限公司在可行情況下儘早處理指示，惟不會對任何延誤負上責任。
   Processing time of stock transfer : For HK Stocks, it will normally take 3-5 business days ; for non HK Stocks, it will normally take 3-15 business days. BOCOM International Securities Limited will follow your instruction as soon as possible but we shall not be liable for any delay.

本人/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 out of change in beneficial ownership (if applicable) have been / would be paid for the transfer.

本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，將負起全權補償之責任 I / We undertake to indemnify and keep indemnified BOCOM International Securities Limited ("BOCOM International") in respect of any litigation, legal proceedings, claims, damages, costs and expenses whatsoever which may be suffered or incurred by BOCOM International arising out of or in connection with the above transaction.

客戶簽署 Signature(s): _____ 日期 Date: _____

Our SSI:
Name: BOCOM International Securities Limited
CCASS Participant ID: B01842
Euroclear Account No.: 47765
CMU Account No.: BCOM001

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S.V. by	Input by	Checked by	FO