

**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

<b>客戶號碼 Account Number</b>			
<b>客戶名稱 Account Name</b>			
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."			
<input type="checkbox"/> 收取 Receive <input type="checkbox"/> 提出 Deliver <input type="checkbox"/> 無需付款 Free of Payment <input type="checkbox"/> 貨銀對付 Delivery Against Payment **只適用於香港市場 / For H.K. Market only**			
Money Consideration for (DVP/RVP) 港幣 HKD: _____			
交收日期 Settlement Date: _____			
**指示將於資料核實無誤後兩個工作天內處理 Instruction will be proceeded within 2 workings days after information is verified.**			
交收對手名稱: Counterparty Name: _____		中央結算參與者編號 / 結算編號: CCASS Participant ID / Clearing No. / Euroclear No.: _____	
交收對手聯絡人: Counterparty Contact Person: _____		電話: Tel. No.: _____	
客戶在交收對手之賬戶號碼 Client Account No. in Counterparty: _____			
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:**

- 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/其它產品之收費請另作查詢。SI 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.
- 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.
- 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.

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