

致: 佳兆業金融集團有限公司 - 結算部
To: Kaisa Financial Group Company Limited - Settlement Department
香港中環皇后大道中 99 號中環中心 30 樓
30/F, The Center, 99 Queen's Road Central,
Central, Hong Kong

傳真號碼
Fax No: (852) 3965-7188

日期
Date: _____

投資者/股票交收指示表格 Investor / Securities Settlement Instruction (I.S.I./S.I.) Form

客戶名稱
Account Name: _____

戶口號碼
Account Number: _____

本人/吾等特此通知貴公司

I/We hereby instruct your Company to

將下列股票存入本人/吾等之證券戶口
RECEIVE the following securities for my/our securities
account

由本人/吾等之證券戶口提取下列股票
DELIVER the following securities for my/our securities
account

並透過中央結算及交收系統，按以下內容執行指示

via Central Clearing and Settlement System (CCASS) to effect the settlement in accordance with the following details:

對手經紀名稱
Name of counter-party: _____

交收日期
Settlement Date: _____

對手經紀/投資者中央結算代號
Counter-party/Investor CCASS I.D. No. _____

聯絡人姓名
Contact Person: _____

電話
Tel. No. _____

股票號碼 Stock Code	股票名稱 Stock Name	股票數目 No. of Shares	交收方式 Settlement Method
			<input type="checkbox"/> i 無須付款 Free of Payment <input type="checkbox"/> ii 付予 Against payment of 港幣 HK\$ ()
			<input type="checkbox"/> i 無須付款 Free of Payment <input type="checkbox"/> ii 付予 Against payment of 港幣 HK\$ ()
			<input type="checkbox"/> i 無須付款 Free of Payment <input type="checkbox"/> ii 付予 Against payment of 港幣 HK\$ ()
			<input type="checkbox"/> i 無須付款 Free of Payment <input type="checkbox"/> ii 付予 Against payment of 港幣 HK\$ ()

本人/吾等確認上述股票的實益擁有權並沒有因進行本交收指示而出現改變。本人/吾等亦承諾就本交收指示所可能令貴公司蒙受或承擔的任何費用或開支，當中包括但不限於印花稅，向貴公司作出彌償及使之獲得彌償。

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.

附註 Remarks: i 請於合適方格內☑ Please ☑ the appropriate box ii 如未有註明，交收數額則根據有關交易之款項作交收 If not specified, the settlement amount shall adopt the relevant transaction value iii 如欲即日完成交收程式，務必於當日 中午十二時前 填妥此文件交付或傳真至結算部 Instructions for same day settlement have to be reached our Settlement Department before 12:00noon on the settlement day	客戶簽署 Client's Signature(s)
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For Office Use Only

Signature Verified by	Prepared by	Checked by	Approved by
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