

Securities Settlement Instruction 證券交收指示

Please email/Fax to Excel Precise Securities Limited
請電郵/傳真至勝繳證券有限公司
Email: settlement@epsec.com.hk Fax: 3580 0101

Client Name 客戶名稱: _____ Account No. 戶口號碼: _____

- Please 請: **RECEIVE** the following securities from the said Participant for my/our above account
從所述參與者收取下列股票
- DELIVER** the following securities from my/our above account to the said Participant
將下列股票轉到所述參與者

Participant Name 參與者名稱	Contact Person of Participant 參與者之聯絡人
Participant I.D. 參與者編號	Contact Telephone No. 聯絡人電話
Settlement Date 交收日期	

Stock Code 股份代號	Name of Stock 股份名稱	Amount of Stock 股份數量	Payment instruction 付款指示*

Note 註* F – Free of Payment (FOP) 毋須付款 D – Delivery versus Payment (DVP) 對付金額
Please debit the captioned account for any costs or charges so incurred. 請在上述證券賬戶扣取所需費用。

Signed by Client 客戶簽署

Date 日期

只供內部使用 FOR INTERNAL USE ONLY

S.V. By	Input By	Approved By
Sign	Sign	Sign
Date	Date	Date