



Client Name 客户名称	Account Number 帐户号码
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**I/We hereby instruct your Company to 本人/吾等特此通知贵公司：**

- RECEIVE** from the respective account as specified below the following securities to my/our securities account in your Company.  
将下列股票由以下有关账户存入本人/吾等在贵公司持有之证券户口。
- DELIVER** the following securities from my/our securities account in your Company to the respective account as specified below.  
由本人/吾等在贵公司持有之证券户口交付下列股票予以下有关账户。

Name of Counter-Party 对手名称			
Counter-Party Client Account No. 对手客户账号			Counter-Party/Investor CCASS ID No. (if any) 对手经纪/投资者中央结算代号(如有)
Counter-Party Contact Person 对手联络人姓名	Contact Tel. No. 联络人电话		Settlement Date 交收日期

**Stock 股票** Via Central Clearing and Settlement System (CCASS) to effect the settlement in accordance with the following details :  
透过中央结算及交收系统, 按以下内容执行交收指示 :

Stock Code 股票编号	Stock Name 股票名称	No. of shares 股票数量	PMT * 支付	Amount 金额
			<input type="checkbox"/> DVP <input type="checkbox"/> FOP	
			<input type="checkbox"/> DVP <input type="checkbox"/> FOP	
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			<input type="checkbox"/> DVP <input type="checkbox"/> FOP	
PMT * 支付: DVP = Delivery Versus Payment 货银对付 / FOP = Free Of Payment 无须付款			Total :	

Please debit the captioned account for any costs or charges so incurred. 请在上述证券账户扣取所需费用。

※ This instruction should be delivered to us before 11:30 a.m. on the settlement date. 请将证券交收指示于交收日上午 11:30 前送至本交收部。

※※ Settlement Department 交收部 - Tel 电话 : (852) 3950 3210 / Fax 传真 : (852) 3950 3200

Please visit our website <https://www.pcsec.com.hk> for the latest Settlement Instruction Fee as updated from time to time.

有关最新的交收指示费用, 请浏览本公司网站 <https://www.pcsec.com.hk>

**Signature 签署**

Signature of Main Account Holder / Authorized Person 主要账户持有人 / 授权人士 签署 <b>X</b>	Date 日期 : dd / mm / yyyy年
Signature of Joint Account Holder 联名账户持有人签署 <b>X</b>	Date 日期 : dd / mm / yyyy年

Settlement Date :	<b>FOR OFFICE USE ONLY</b>		Operation Date :
Purpose of SI : C – Broker-Custodian Transaction / L – New Borrowing/Lending / P – Stock Pledging / M – Portfolio Movement / R – Return/Recall			
Remark			
Signature Verified by	F.O. Checker	CCASS & B.O. Maker	CCASS & B.O. Checker
			R.O.