

**MIB****Securities**

Date 日期 :  
Fax No. 傳真號碼 : +852 2537 1548  
To : MIB Securities (Hong Kong) Limited  
致 : 馬銀證券(香港)有限公司(CCASS# B01264)  
Attn. 聯絡人 : Operations Department  
TEL : +852 2268 0869/+852 2268 0862

**MIB Securities (Hong Kong) Limited**  
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A member of  
**Maybank Investment Banking Group**

**Securities Settlement Instruction 證券交收指示表格**

Note 注意:

1. Please tick where applicable. 請於適當處畫上 ☒
2. Please note that instructions for same day settlement of local securities must reach us by **12:00 noon** on the settlement day.  
如需要在交收日完成交收, 請在**當日正午 12 時前**將交收指示交回本行。

Account Number 戶口號碼 : \_\_\_\_\_  
Account Name 戶口姓名 : \_\_\_\_\_

☐**Receive** the following securities for my/our above account 將下項證券接收到本人(等)上述證券戶口☐**Deliver** the following securities from my/our above account 由本人(等)上述證券戶口交付下項證券

and input the following Settlement Instruction (SI) into the Central Clearing and Settlement System (CCASS) to effect settlement with details as follows: 請將下列交收指示輸入中央結算及交收系統以便進行交收:

Counterparty Name 交收對手名稱	
CCASS ID 中央結算編號	
Contact Person 聯絡人姓名	(Tel. No.聯絡人電話 : )
Settlement Date 交收日期	

Stock Code 股票代號	Stock Name 股票名稱	No of Shares 股票數目	Settlement Method (DVP/FOP) 交收方式(貨銀對付/毋須付款)

I/We confirm that there is **NO CHANGE IN BENEFICIAL OWNERSHIP** through effecting this settlement instruction. I/We also undertake any costs and expenses in respect to this settlement instruction, including but not limited to stamp duty, from my/our account of the Company deducted.

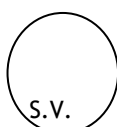
本人/吾等確認上述股票的實益擁有權並沒有因進行本交收指示而出現變動。本人/吾等亦承諾就本交收指示所產生的任何費用或開支, 當中包括但不限於印花稅, 從本人/吾等於貴公司的帳戶內扣除。

Do you have any relationship with the above-mentioned stock(s)? 閣下與上述證券有關係嗎?

☐ No 沒有 ☐ Yes, please state 有, 請註明: \_\_\_\_\_

For the securities settlement instruction over HK\$10,000,000 or equivalent market value (per stock), please provide the reason of such transfer. 如證券交收指示內個別證券的市值超過 HK\$10,000,000, 請提供交收原因。

Client(s) Signature 客戶簽署



For Official Use on Special Approval Only:

Account Executive: \_\_\_\_\_

Credit Control: \_\_\_\_\_

Team Head \_\_\_\_\_