

Securities Settlement Instruction Form 證券交收指示表格

To 致 : Wocom Securities Limited 宏高證券有限公司
1002 Wing On Centre, 111 Connaught Road Central, Hong Kong
香港上環干諾道中 111 號永安中心 1002 室

Date 日期 :

Account Name(s) 客戶姓名	Account Number 戶口號碼	Contact Telephone No. 聯絡電話號碼
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- Note 注意 :**
1. Please tick where applicable. 請在適當的地方加上別號。
 2. Please note that instruction 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。
 3. Please note that if the settlement date falls on the "Last Date for Registration" of the securities (for dividend purpose), the instruction must reach us one working day before the settlement day. 如交收日亦同是該交收證券的「最後截止過戶日」, 請於早一個工作天將交收指示交回本行, 以便於交收日完成閣下的指示。

- Please 請**
- receive the following securities for my/our securities account 將下項證券接收到本人/吾等上述證券戶口
- deliver the following securities from my/our securities account 由本人/吾等上述證券戶口交付下項證券

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

Name of Securities 證券名稱	Securities Code 證券代號	Quantity of Securities 證券股數

Name of Counterparty 對手名稱	Counterparty Securities Account Name. 對手證券戶口名稱
Counterparty's CCASS Participant ID 對手中央結算編號	Counterparty Securities Account No. 對手證券戶口編號
Contact Person and Phone No. 聯絡人及其電話號碼	Settlement Date (Date you wish to receive/deliver securities) 交收日期

Payment Instruction 付款指示	
<input type="checkbox"/> Free of Payment 毋須付款交收 (Settlement Amount 款項數額: NIL 無)	<input type="checkbox"/> Delivery/Receipt Versus Payment 貨款對付交收 (Settlement Amount 款項數額: HKD 港幣)

- Note 注意 :**
1. Please give instruction to your broker/bank to receive/deliver the securities from Wocom Securities Limited. 請指示您的經紀或銀行接收/交付上述證券到宏高證券有限公司。
 2. Please refer to the Services Charges leaflet for the transaction charges involved, if any. 有關上述交收的手續費, 請參閱服務收費表。

Signature(s) of Client(s) 客戶簽署