



MARKETSENSE SECURITIES LTD

友盈證券有限公司

(A member of Marketsense Financial Holdings Ltd.)

Securities Settlement Instruction (I.S.I / S. I.)  
證券交收指示表格

Account Name 帳戶名稱: \_\_\_\_\_ Account No. 帳戶號碼: \_\_\_\_\_

Settlement Instruction(s) 交收指示:  ISI  SI (Settlement Date 交收日期: \_\_\_\_\_)Please  Receive the following securities from the said CCASS Participant for my/our above account  
請 從所述中央結算系統參與者收取下列之股票 Deliver the following securities from my/our above account to the said CCASS Participant  
將下列股票轉到所述中央結算系統參與者

CCASS Investor A/C No. 中央結算投資者戶口編號 \_\_\_\_\_

CCASS Participant ID 中央結算系統參與者編號 \_\_\_\_\_

Name of CCASS Participant 中央結算系統參與者名稱 \_\_\_\_\_

Contact Person of Participant 參與者之聯絡人 \_\_\_\_\_

Contact Telephone No. 聯絡人電話 \_\_\_\_\_

| Stock Code<br>股票代號 | Stock Name<br>股票名稱 | Number of Shares<br>股票數量 | Amount<br>款項數額 | Payment Instruction#<br>付款指示# |
|--------------------|--------------------|--------------------------|----------------|-------------------------------|
|                    |                    |                          |                |                               |
|                    |                    |                          |                |                               |
|                    |                    |                          |                |                               |
|                    |                    |                          |                |                               |

# Payment instruction 付款指示: D = Delivery versus payment 貨銀對付, F = Free of payment 毋須付款, R = Real time delivery versus payment 即時貨銀對付

Purpose of SI 交收指示目的:  C=Broker - Custodian 經紀受託管交收  I= Investor Account 投資者帳戶  M= Portfolio Management 股票組合轉移

Remarks 備註: \_\_\_\_\_

I/We confirm that 本人/吾等確認:

- The Company can debit the captioned account for any costs or charges so incurred.  
貴公司可在本人/吾等之證券帳戶中扣除一切費用。
- 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.  
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可能令貴公司蒙受或承擔的任何費用，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。

Client Signature(s) Company Chop (if applicable)

客戶簽署 公司蓋章 (如適用)

Date

日期

| OFFICIAL USE ONLY 只供本公司使用                           | RO | CS | Settlement | Checker |
|---|----|----|------------|---------|
| Acknowledged by                                     |    |    |            |         |
| Client signature verified by                        |    |    |            |         |
| Check client stock holding by (for withdrawal only) |    |    |            |         |
| Input to CCASS by                                   |    |    |            |         |
| Authorised in CCASS by                              |    |    |            |         |
| Input to BOS system by                              |    |    |            |         |