

AUGUSTINE SECURITIES COMPANY LIMITED

奧古證券有限公司

Suite 1803, 18/F, Tower 1, The Gateway, Harbour City, Tsim Sha Tsui, Hong Kong
香港九龍尖沙咀海港城港威大廈 1 座 18 樓 1803 室

Telephone number 電話: (852) 3892 0303 Fax Number 傳真: (852) 2869 8108

Website: www.auggp.com SFC CE Number 證監會中央編號: BMR576

SECURITIES/BOND SETTLEMENT INSTRUCTION 證券/債券交收指示To : **AUGUSTINE SECURITIES COMPANY LIMITED**

Date 日期: _____

致: **奧古證券有限公司**

Account Number 賬戶號碼 _____ Account Name 賬戶名稱 _____

Please accept to 請接受:

- RECEIVE the following securities/bonds from the said Participant for my/our above account 接收下列之證券/債券至我/我們之戶口
- DELIVER the following securities/bonds from my/our above account to the said Participant 由我/我們之戶口撥出下列之證券/債券

Name of Counterparty 參與者名稱	Contact Person 聯絡人	Counterparty ID /Euroclear(Clearstream) A/C & No 參與者代號/Euroclear(Clearstream) 戶口 及號碼	
	Telephone 電話		
Settlement Date 交收日期	Name of Stock/Bond 股票/債券名稱	Stock/Bond Code 股票/債券代號	No. of Share(s)/Unit of Bond 股票/債券數量
Payment Instruction 付款指示	<input type="checkbox"/> Against Payment (DVP) 對付金額 款項 HK\$: _____	<input type="checkbox"/> Free of Payment (FOP) 毋需付款	
Remarks 備註			

Please debit the captioned account for any costs or charges so incurred. 請在我/我們之證券賬戶中扣除一切開支

I/We declare that the transfer of the above securities involve(s) no change in beneficial ownership

本人/吾等聲明就上述有關證券之轉移對最終收益人或擁有人之任何權益並無產生任何變動。

FOR OFFICE USE ONLY 公司專用		
SI Fee / Withdrawal Fee 結算費用/提倉費用		
Signature Verified	Input By	Checked/Authorized By

Signature(s) 客戶簽署 _____

Please email the form to settlements@auggp.com or fax to 2869 8108. 請將表格電郵至 settlements@auggp.com 或傳真至 2869 8108