PC Securities Limited
寶鉅證券有限公司

Securities Settlement Instruction
证券交收指示

Client Name 客户名称	Account Number 帐户号码

I/We hereby instruct your Company to 本人/吾等特此通知贵司：

☐ **RECEIVE** from the respective account as specified below the following securities to my/our securities account in your Company.
将下列证券由以下有关帐户存入本人/吾等在贵司持有的证券帐户。

☐ **DELIVER** the following securities from my/our securities account in your Company to the respective account as specified below.
由本人/吾等在贵司持有的证券帐户交付下列证券予以下有关帐户。

#	Counterparty Name 交收对方名称	**Required item** **必须填写的项目**
#	Counterparty Contact Email 交收对方联络人电邮	**Required item** **必须填写的项目**
	Counterparty Client A/C No. 交收对方客户帐户号码	

ISIN Code / Product Code ISIN 代码 / 产品编号	Securities Name 证券名称	Currency 证券货币	Face / Nominal Value 票面值

■ Please debit the captioned account for any fees and charges so incurred.
请将由此产生的任何费用和收费记入上述帐户。

https//www.pcsfg.com/pcs/ Please visit our website for the latest fees and charges as updated from time to time.
请浏览本公司网站，以了解不时更新的最新收费。

■ Signature 签署

Signature of Main Account Holder 主要帐户持有人 签署	(If applicable) Signature & Name of Authorized Person (如适用) 授权人士 签署及姓名 ✕	Date 日期 : dd 日 / mm 月 / yyyy 年
Signature of Joint Account Holder 联名帐户持有人 签署	✕	Date 日期 : dd 日 / mm 月 / yyyy 年

Date Executed _____ ***FOR OFFICE USE ONLY*** Date Received _____

Remark	

Signature Verified by	F.O. Checker	CCASS / B.O. Maker	CCASS / B.O. Checker	R.O.