

SECURITIES SETTLEMENT INSTRUCTION FORM 證券交收指示表

In the event of any conflict between any provisions of the Chinese and English versions of the Form, the English version shall prevail.

如本表的中、英文版本出現分歧，一切皆以英文藍本為準。

Please complete the details in BLOCK LETTERS and tick where appropriate. 請用正楷填寫，並在 ☐ 加上「✓」。

ACCOUNT INFORMATION 帳戶資料			
Account Number 帳戶號碼：	Account Name 帳戶名稱：		
Date 日期：			
SECURITIES INSTRUCTION 證券指示:			
To execute the settlement in accordance with the following instruction details: 請代執行下列交收指示以便進行交收：			
Instruction 指示：	☐ Receive the following securities for my/our above securities account 存入下項證券於本人/吾等上述證券賬戶 ☐ Deliver the following securities from my/our above securities account 交付下項證券於本人/吾等上述證券賬戶		
☐ 免付款交付/Deliver free of payment ☐ 交付時付款，金額為/Deliver versus payment with amount _____ ☐ 免付款存入/Receive free of payment ☐ 存入時付款，金額為/Receive versus payment with amount _____ ☐ 實體股票存入/Physical Scrip Deposit ☐ 實體股票提取/Physical Scrip Withdrawal			
Name of Counterparty 對手名稱：		CCASS No. /Clearstream No. 中央結算編號/ 帳戶編號：	
Contact person 聯絡人：		Tel No 電話號碼：	
Product Name 證券名稱	Stock Code/ ISIN Code 證券編號	Country/Region 國家/地區	Quantity 數量

I/We hereby confirm, agree and undertake to indemnify and keep FBSHK indemnified against all claims, losses and expenses which shall arise either directly or indirectly out of or in connection with FBSHK accepting my/our instruction and acting thereon. I/We also agree to bear any cost or risk concerning settlement instruction for my/our account, if any. 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、同意及承諾對貴公司因接受本人/吾等是次指示直接或間接地引致的索償、損失及支出作出彌償。本人/吾等願意承擔任何有關證券結存所產生之費用及相關風險，如有。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。

S.V.

Date 日期：_____

Authorized Signature(s) 客戶簽署

For Office Use Only 僅供職員填寫			
經紀 A.E.	批准 Approved By	輸入 Inputted By	覆核 Checked By
行銷營業部 Marketing Department		運營管理部 Management Operations Department	