



# 華邦證券有限公司

## Huabang Securities Limited

### 證券交收指示表格 Securities Settlement Instruction Form

To 致： Huabang Securities Limited

Date 日期：

Account Name: 戶口名稱	Account No. 戶口號碼
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Please follow the information given below and arrange to settle the securities transaction via Central Clearing and Settlement System. I/We assume full responsibility for the consequence of this settlement instruction. 請按下述資料通過中央交收及結算系統辦妥有關提取程序，一切後果本人等願就有關指示承擔。

**RECEIVE** the following securities for my/our securities account

請安排**收取**下列證券並存入本人/吾等之證券戶口

**DELIVER** the following securities from my/our securities account

請由本人/吾等之證券戶口**提取**下列證券並安排交付

CCASS Participant Name 中央結算名稱：	Hubang Securities Limited 華邦證券有限公司	Name of Counterparty/Broker 交收對手名稱：
CCASS Participant ID 中央結算編號：	B01604	Counterparty/Broker CCASS Participant ID 交收對手中央結算編號：
Contact Person & Tel No. 聯絡人及電話號碼：	Michelle Ling/Debby Yu 2526 8998	Counterparty/Broker Contact Person & Tel No. 交收對手聯絡人及電話號碼：
Settlement Date 交收日期：		<input type="checkbox"/> <b>Deliver Against Payment</b> 交收款項，收取/交付證券。 <input type="checkbox"/> <b>Free of Payment</b> 不需交收款項，只收取/交付證券。

Stock Code 股票號碼	Stock Name 股票名稱	Number of Shares 股份數目	Settlement Amount (HKD) 交收貨幣(港幣)	SI Fee 交收費用

\*CCASS Stock settlement fee: 0.05% on gross value for each SI transaction, minimum charge of HKD 10 per transaction.

中央結算交收費：每宗的『交收指示』的總值的0.05%，惟每宗『交收指示』的最低收費為港元 10 元正。

\*\* I/We hereby confirm that there is NO CHANGE of beneficial Ownership involved in this transfer.

本人/吾等確認在這次交收中實益擁有沒有改變。

Please debit the captioned account for any costs or change so incurred. 請在上述戶口支取所需費用。

Client's Signature 客戶簽署：\_\_\_\_\_

(with company chop, if any 如屬公司客戶請連印章)

Signature verified by:	CCASS instruction inputted by:	Approved by:	Reviewed by:
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