

**農銀國際**

ABC INTERNATIONAL

ABC SECURITIES COMPANY LIMITED

農銀國際證券有限公司 ABCI Securities Company Limited

香港中環紅棉路8號東昌大廈13樓

13F Fairmont House, 8 Cotton Tree Drive, Central, Hong Kong

Tel: (852) 2868 2183 Fax: (852) 2868 0320

股票交收指令 / 投資者交收指令**Settlement Instruction (S.I.) / Investor Settlement Instruction (I.S.I.)**

致：農銀國際證券有限公司-結算部 (B01564)

To: ABCI Securities Company Limited - Settlement Department (B01564)

客戶名稱 Account Name : _____

客戶號碼 Account No : _____

指令型式 Instruction Type : 提取 Deliver To / 收取 Receive from

結算日期 Settlement Date : _____

對手號碼 Counterparty I.D. : _____ 對手名稱 Counterparty Name: _____

或 OR

投資者戶口號碼 Investor I.D. : _____

對手聯絡人及電話號碼 Counterparty contact person & telephone no. : _____

Stock Code 股票號碼	Stock Name 股票名稱	Quantity 數量	Payment Instruction 付款指示 FOP – Free of Payment 無須付款 DVP – Against Payment 貨銀對付	SI Input No. (Office Use Only)
			<input type="checkbox"/> FOP <input type="checkbox"/> DVP HKD 港幣:	
			<input type="checkbox"/> FOP <input type="checkbox"/> DVP HKD 港幣:	
			<input type="checkbox"/> FOP <input type="checkbox"/> DVP HKD 港幣:	
			<input type="checkbox"/> FOP <input type="checkbox"/> DVP HKD 港幣:	
			<input type="checkbox"/> FOP <input type="checkbox"/> DVP HKD 港幣:	

I/ We confirm that there is no change of beneficial ownership involved in above transfer.

本人/吾等確認上述股票受益人身份並沒有因進行以上交易指示而改變。

I/We agree ABCI Securities Company Limited to debit the deposit/withdrawal charges in relation to the above transfer from my/our account.

本人/吾等同意農銀證券於本人/吾等之股票帳戶內扣除有關之股票存入/提取相關手續費用。

註 Remarks:

1. 請於合適方格內✓。

Please ✓ the appropriate box.

2. 如欲即日完成交收程序，此表格必須於當日中午十二時前交付至結算部。

Instruction for same day settlement has to be reached our Settlement Department **before 12:00 noon** on the settlement day.

客戶簽署 Authorised Signature(s)

日期 Date

For internal use only 本公司專用				
客戶經理確認 Acknowledged by Sales	核實簽名 S.V.	輸入 Input by	覆核 Checked by	審批 Approved by
Date :	Date :	Date :	Date :	Date :