

SECURITIES SETTLEMENT INSTRUCTION FORM 證券交收指示表格

To: Mont Avenir Capital Limited (CCASS Participant ID: B02186)

致: 未來金融有限公司 (中央結算系統編號: B02186)

Unit A, 23th Floor, Central 88, 88-98 Des Voeux Road Central, Central, Hong Kong 香港中環德輔道中 88-98 號中環 88 三十三樓 A 室
Tel. No. 電話: (852) 3105 1014 Fax No. 傳真: (852) 3105 9797 Email 電郵: settlement@montavenir.hk

Please tick ✓ the appropriate box(es). 請在適當方格內填上「✓」號。

Client Name 客戶名稱		Account No. 客戶號碼		
Settlement Instruction 交收指示	<input type="checkbox"/> SI 股票交收指示	<input type="checkbox"/> ISI 投資者交收指示		
Instruction Type 指示類別	<input type="checkbox"/> Receipt of Securities 存入證券	<input type="checkbox"/> Delivery of Securities 提取證券		
Payment Instruction 收款/付款指示	Please select ONE of the choices 請選擇其中一項: <input type="checkbox"/> Real Time Delivery/Receipt Versus Payment 即時貨銀對付 <input type="checkbox"/> Deliver Versus Payment 貨銀對付交收 <input type="checkbox"/> Free of Payment 無需付款交收			
Name of Counterparty 交收對手名稱	Contact Person 聯絡人			
Counterparty Participant ID 交收對手參與者編號	Tel No. 電話			
Client's A/C No. with Counterparty 客戶於對方之帳戶號碼	Settlement Date 交收日期			
Stock Code 股票編號	Stock Name 股票名稱	Quantity 股份數量	Settlement Amount 交收金額	Handling fee 手續費

The handing charges will be deducted from client account. I/We confirm that there is no change in beneficial ownership through effecting this settlement instruction. I/We also undertake to indemnify and keep your company indemnified in respect of any costs and expenses, including but not limited to stamp duty, whatsoever which may be suffered or incurred by you in connection with this settlement instruction.

手續費在客戶戶口中扣除。本人/吾等確認上述股票的實益擁有權並沒有因進行交收指示而出現變動。本人/吾等亦承諾就本交收指示所可能令貴公司蒙受或承擔的任何費用或開支(當中包括但不限於印花稅)向貴公司作出彌補及使之獲得彌償。

Client Signature

客戶簽署: _____

Date

日期: _____

For office use only 只供內部使用

Verified by:	Signature verified by:	RO approval by:	System Input by:	Checked by:
Ext:	Time:			
Name	Name	Name	Name	Name
Date	Date	Date	Date	Date