

To: **GuocoCapital Limited** Account Name 賬戶名稱: _____
國浩資本有限公司

Account Number 賬戶號碼: _____

SETTLEMENT INSTRUCTION (SI) 交收指示

CCASS Participant ID: B01209

This is to authorise you to act in accordance with my/our following settlement instruction through CCASS.
茲授權 貴公司經中央結算執行以下之交收指示。 (* Delete as inappropriate 請刪去不適用者)

Type of Transaction 交收指示類型 : _____ Deliver to 提取 / Receive from 存入 *

Name of CCASS Participant 中央結算系統參與者名稱 : _____

ID No. of CCASS Participant 中央結算系統參與者編號 : _____

Settlement Date 交收日期 : _____

Stock Code 股票代號	Stock Name 股票名稱	Quantity 數量	DVP / FOP 貨銀對付/ 無需付款	Amount (HKD) 金額	For Official Use Only			
					Depot A/C	S/N	Client A/C No.	C/L/ P/M

SI Fee 交收指示費用 (for shares delivery only 只限於股票提取)
For the SI Fee, 0.01% of stock market value based on the last closing price with Min. HKD50.00 and Max. HKD350.00 will be charged for each stock. Please debit my/our account on the settlement date. I/We also understand and confirm that the receipt or delivery of shares involves with no change of beneficial ownership.

交收指示費用為 每隻股票 之上日收市價值之 0.01%；最低收費為港幣 50 元，最高收費為港幣 350 元。請於交收日在本人/ 吾等之賬戶內扣除。本人/ 吾等明白及確定股票存入或提取的過程不牽涉實益擁有人的轉變。

Client Signature(s) 客戶簽署

S.V.

Date 日期: _____

For official use only				
ME/ AE	SI & STP Inputted by	SI Checked by	SI Approved by	SI Verified by