

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

Account Number 賬戶號碼: _____

| INVESTOR SETTLEMENT INSTRUCTION (ISI) 投資者交收指示 | | | | | | | | |
|--|--------------------|----------------|----------------------------|-----------------------|---|-----|---------|-------------|
| CCASS Participant ID: B01209 | | | | | | | | |
| This is to authorise you to act in accordance with my/our following investor settlement instruction (ISI). 茲授權 貴公司執行以下之投資者交收指示。 (* 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 * | | | |
| Investor Number 投資者號碼 | | | | | : _____ | | | |
| 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 | ISI No. | C/L/ P/M |
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| ISI Fee 投資者交收指示費用 (for shares delivery only 只限於股票提取) For the ISI 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. 投資者交收指示費用為 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 <div style="text-align: center; margin-top: 20px;">  </div> <div style="text-align: right; margin-top: 10px;"> Date 日期: _____ </div> | | | | | | | | |

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