



致 : 雅利多證券有限公司 參與者編號 : B01974) – 交收部
To : Aristo Securities Limited (Participant ID: B01974) – Settlement Department
地址 : 香港灣仔皇后大道東 183 號合和中心 25 樓 2502 室
Address : Room 2502, 25/F., Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong
電話 Tel. : (852) 3622 1770 傳真 Fax : (852) 3622 1488

中央結算交收指示表格
CCASS Settlement Instruction / Investor Settlement Instruction Form

賬戶號碼 A/C Number: _____ 賬戶名稱 A/C Name: _____

請在適當的方格打上“✓”號 Please tick the appropriate box

請執行本人/吾等的交收指示 Please take this letter as my/our instruction to:

<input type="checkbox"/> 收取 下列證券並存入本人/吾等之證券戶口 RECEIVE the following securities for my/our securities account	<input type="checkbox"/> 由本人/吾等之證券戶口 提取 下列證券並安排交付 DELIVER the following securities from my/our securities account
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交易對手資料 Counter Party Information	<input type="checkbox"/> SI 股票交收指示	<input type="checkbox"/> ISI 投資者戶口交收指示
交收對手: Name of Counterparty:	交收對手之中央結算系統參與者編號: CCASS Participant ID of Counterparty:	
對手聯絡人姓名及聯絡電話: Contact Person and Telephone No. of Counterparty:	交收日期: Settlement Date:	

股份代號 Stock Code	股份名稱 Stock Name	股份數量 Quantity	交收方式 Settlement Method	交收金額 (港幣) Settlement Amount (HKD)
			<input type="checkbox"/> 無須付款, 只收取/交付證券 Free of Payment <input type="checkbox"/> 交收款項, 收取/交付證券 Deliver against Payment	
			<input type="checkbox"/> 無須付款, 只收取/交付證券 Free of Payment <input type="checkbox"/> 交收款項, 收取/交付證券 Deliver against Payment	
			<input type="checkbox"/> 無須付款, 只收取/交付證券 Free of Payment <input type="checkbox"/> 交收款項, 收取/交付證券 Deliver against Payment	

- 本人/吾等確認上述股票的實益擁有權並沒有因進行本交收指示而作出變動。
I/We confirm that there is no change in beneficial ownership through effecting this settlement instruction.
- 本人/吾等確認上述股票的實益擁有權因進行本交收指示而作出變動。現附上已繳付印花稅之買賣單據正本以供保存。
I/We confirm that there is change in beneficial ownership through effecting this settlement instruction. I/We also provide the original of stamped Bought / Sold note for your record.

變動原因: Reason of change:	與本人/吾等之關係: Relationship between Buyer and Seller:	與該上市公司之關係: Relationship between you and listed company:
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請在本人/吾等之證券戶口中扣除一切開支。Please debit the captioned account for any costs or charges so incurred.

客戶簽名 Authorized Signature(s)
(如屬公司客戶請連印章 for corporate, with Company chop)

日期 Date

*****此部份由本公司填寫 For Office Use Only*****

簽署查核 Signature Checked by	中央結算系統指示輸入 CCASS instruction inputted by	中央結算系統指示授權 CCASS instruction authorized by
日期 Date:	日期 Date:	日期 Date: