

SECURITIES SETTLEMENT INSTRUCTION 證券交收指示

****Please send the original to the above address**

****請將表格正本送往上列地址**

Date

日期: _____

Client A/C No
客戶帳戶號碼: _____

Client Name
客戶名稱: _____

Counterparty ID
交收對手結算編號: _____

Counterparty Name
交收對手名稱: _____

Contact person of Counterparty
交收對手聯絡人: _____

Contact no. of Counterparty
交收對手聯絡電話: _____

Settlement Date
交收日期: _____

Payment Instruction
付款指示: _____

(DVP: Delivery Versus Payment 交收時須同時付款，
FOP: Free Of Payment 交收時無須付款)

Information to counterparty: **Mouette Securities Company Limited - CCASS Participant ID No. B02116**
Settlement Department, Tel: 2666-4627 / 2666 4676

Instruction Type 證券交收指示: (Please 請)

R – (Receive) 存入指示

Please receive the following securities from the above counterparty to my/our securities account via CCASS.
請透過中央結算系統把下述證券從上述對手結算者存入本人/吾等在貴公司之證券帳戶。

D – (Deliver) 提取指示

Please deliver the following securities from my/our securities account to the above counterparty via CCASS.
請透過中央結算系統把下述證券由本人/吾等在貴公司之證券帳戶提取至上述對手結算者。

STOCK CODE 證券編號	QUANTITY 數量	DVP/FOP	SETTLEMENT AMOUNT 交收金額	S.I. REF 參考編號

Client's Authorized Signature(s) (with Company Chop)
客戶簽名 (公司印章)

For Official Use Only:

Checked by : _____

Approved by : _____

Input by : _____