

To 致 : Bloomyears Limited 昌萬年有限公司 (B01329)

Date : _____

Account Name : _____

戶口姓名

Account Number: _____

戶口號碼

Rm. A, 3/F.,
Winner Commercial Bldg.,
401-403 Lockhart Road,
Wan Chai, H.K.

灣仔駱克道401-403號,
榮華商業大廈3樓A室

Tel 電話 : +852 2523 8826

Fax 傳真 : +852 2868 5576

Settlement Instruction (SI) / Investor Settlement Instruction (ISI) Form

證券交收指示 / 投資者交收指示表格

Note 注意:

1. Please tick where applicable. 請於適當處畫上「√」。
2. Please note that instructions for same day settlement of local securities must reach us by 12:00 noon on the settlement day. 如需要在即日完成交收指示，請在當天上午 12 時前將此表格交回本公司。

Please 請 **receive** the following securities for my/our above account 將下項證券**接收到** 本人 / 吾等 上述證券戶口

deliver the following securities from my/our above account 由 本人 / 吾等 上述證券戶口**交付**下列證券

and input the following Settlement Instruction (SI) into the Central Clearing and Settlement System (CCASS) to effect settlement

with details as follows: 請將下列交收指示輸入中央結算及交收系統以便進行交收:

Name of Counterparty / Investor : _____

交易對手 / 投資者名稱

Counterparty / Investor CCASS ID No. : _____ **Securities Account No. (If applicable) :** _____

交易對手 / 投資者中央結算編號

證券戶口號碼 (如適用)

Contact Person : _____ **Telephone Number :** _____ **Settlement Date :** _____

聯絡人

電話號碼

交收日期

<u>Stock Code</u> 證券代號	<u>Name of Stock</u> 證券名稱	<u>Quantity</u> 股數	<u>Remarks</u> 備注

Deliver/Receive Against 貨款對付交收 HK\$ _____.

Deliver/Receive Free Of Payment 毋須付款交收

Client(s) Signature 客戶簽署

For Official Use On Special Approval Only

Account Executive	Director Executive	Signature Verified	Input	Check
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