

## SETTLEMENT INSTRUCTION REQUEST FORM 交收指示

TO : Well Link Securities Limited - Settlement Department  
Unit 13-15, 11/F., China Merchants Tower, Shun Tak Centre, 168-200 Connaught Road Central, Hong Kong

致 : 立橋證券有限公司 - 交收部  
香港上環軒諾道中 168 - 200 號信德中心招商局大廈 11 樓 13 - 15 室  
Tel 電話: (852) 3150 7728 Fax 傳真: (852) 3150 7668

Date 日期 : \_\_\_\_\_  
Account Number 戶口號碼 : \_\_\_\_\_  
Client Name 客戶名稱 : \_\_\_\_\_

My / Our Settlement Instruction is/are as follows 本人/吾等的交收指示如下:

- HONG KONG Stock 港股  Receipt of Securities 存入證券  
 U.S. Stock 美股\*  Delivery of Securities 提取證券

\*[注]: 若存入美股, 請提供在轉倉對手公司最近日期的日結單。 Please provide the daily statement of the counterparty participant on the latest date for U.S. stock depositing.

| Stock Code<br>股票代碼 | Stock Name<br>股票名稱 | No. of Shares<br>股票數量 | Stock Code<br>股票代碼 | Stock Name<br>股票名稱 | No. of Shares<br>股票數量 |
|--------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
|                    |                    |                       |                    |                    |                       |
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|                    |                    |                       |                    |                    |                       |
|                    |                    |                       |                    |                    |                       |

Name of Counterparty 轉倉對手名稱 : \_\_\_\_\_ Counterparty Contact Person 對手聯絡人 : \_\_\_\_\_  
Counterparty Participant I.D./ DTC No.\* 轉倉對手公司代號 / 清算行代號\* : \_\_\_\_\_ Counterparty Tel No. 對手聯絡人電話 : \_\_\_\_\_  
Client Account No. at Counterparty 客戶在交收對手帳戶號碼 : \_\_\_\_\_ Settlement Date 交收日期 : \_\_\_\_\_

Settlement Method 交收方式  Free of Payment 不須收付款  
 Delivery / Receipt vs Payment 應收/應付金額  
 Real Time Delivery vs Payment 即時貨銀對付  
Purpose of Settlement 交收目的 : \_\_\_\_\_

\*[注]: 清算行代號只適用於美股。 DTC No. only applicable to U.S. Stock.



Client Signature (s) 客戶簽署

| FOR OFFICE USE ONLY 公司專用 |                               |                  |                   |                        |                          |
|--------------------------|-------------------------------|------------------|-------------------|------------------------|--------------------------|
| AE's Signature<br>客戶主任簽署 | Signature Verified by<br>核實簽署 | Checked by<br>審核 | Approved by<br>批核 | Input by/Date<br>輸入及日期 | Input checked by<br>輸入審核 |
|                          |                               |                  |                   |                        |                          |