

致 To : 耀豐證券有限公司 - 交收部 Yieldful Securities Limited - Settlement Department  
地址 Address : 香港灣仔皇后大道東228號中華大廈9樓 B室 Unit B, 9/F, Jonsim Place, No.228 Queen's Road East, Wan Chai, Hong Kong  
電話 Tel : (852) 3700 5300 傳真 Fax : (852) 2114 0039

中央結算交收指示表格 (B01790)  
Re: Request for SI / ISI through CCASS (B01790)

戶口號碼A/CNumber : \_\_\_\_\_  
戶口名稱A/CName : \_\_\_\_\_

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

- 請安排 **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
- 請由本人/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

經香港中央結算系統交收 through "CCASS" as follows :

**交易對手 COUNTERPARTY**

交收對手名稱 : \_\_\_\_\_ 參與者代號 : \_\_\_\_\_  
Name of Counterparty CCASS Participant ID.

交收對手客戶號碼 : \_\_\_\_\_ 聯絡電話 : \_\_\_\_\_  
A/C No. with Counterparty Contact Number

聯絡人 : \_\_\_\_\_  交收款項, 收取/交付證券。  
Contact Person Deliver Against Payment

交收日期 : \_\_\_\_\_  不需交收款項, 只收取/交付證券。  
Settlement Date Free of Payment

股份代號 Stock Code	股份名稱 Stock Name	股份數量 Quantity	交收貨幣(港幣) Settlement Amount (HKD)	交收費用 SI Fee
總值 Total Amount				

Please debit the captioned account for any costs or charges so incurred. 請在我/我們之證券賬戶中扣除一切開支

- I/We declare that the transfer of above securities involve(s) no change in beneficial owner.  
本人/吾等聲明就上述有關證券之轉移對最終收益人或擁有人之任何權益產生任何變動。

- 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

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。

Reason of change 變動原因:	Relationship 與本人/吾等之關係:	Confirmed by: _____	Date: _____
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Signature Verified  
By Settlement: \_\_\_\_\_

客戶簽名 Authorized Signature(s) \_\_\_\_\_ Date : \_\_\_\_\_  
(with company chop, if any 如屬公司客戶請連印章)

For Official Use Only

Confirmed by: \_\_\_\_\_ CCASS instruction inputted by: \_\_\_\_\_ CCASS instruction authorized by: \_\_\_\_\_ Approved by: \_\_\_\_\_

AE : \_\_\_\_\_ Settlement : \_\_\_\_\_ Settlement : \_\_\_\_\_ R.O. : \_\_\_\_\_  
Date : \_\_\_\_\_ Date : \_\_\_\_\_ Date : \_\_\_\_\_ Date : \_\_\_\_\_