

**SECURITIES SETTLEMENT INSTRUCTION 證券交收指示**

To: GLORY SKY GLOBAL MARKETS LIMITED  
13/F, AIA Tower, 183 Electric Road,  
North Point, Hong Kong  
Attn: Settlement Department

致：灝天環球投資有限公司  
香港北角友邦廣場  
13樓全層  
交收部

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

**\*\*請將表格正本送往上述地址**

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)

**Instruction Type 證券交收指示: (Please  請出)**

**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 for 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

Information to counterparty: **GLORY SKY GLOBAL MARKETS LTD. - CCASS Participant ID No. B01831**  
Settlement Department, Tel: 3420-1005/ 3420-1006

\_\_\_\_\_

**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 : \_\_\_\_\_

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