



INVESTOR SETTLEMENT INSTRUCTION (I.S.I.) FORM
投资者交收指示(I.S.I.)表格

CSC Securities (HK) Limited
 群益证券(香港)有限公司

Account No.
 账户号码

A.E. Code
 经纪号码

Name of Client (English/Chinese 英文/中文)
 客户名称

Please **RECEIVE** the following securities for my/our securities account
 请 将下列证券接收到本人/吾等之证券账户

DELIVER the following securities from my/our securities account
 由本人/吾等之证券账户交付下列证券

Name of Investor Participant
 投资者户口名称

Investor Participant ID Settlement Date
 投资者户口编号 交收日期

| Stock Code 证券代号 | Name of Stock 证券名称 | Number of Shares 证券数量 |
|--------------------|-----------------------|--------------------------|
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Payment Instruction: DVP/RVP HK\$ _____ Free of Payment

 Client's Signature 客户签署
 Date 日期:

* Settlement Instruction Fee: HK\$50 per item (stock deliver out)
 交收指示费用: 每项港币50(转出股票)

For Office Use Only

| Action | Department | Name | Signature | Date |
|-----------------------|----------------------|------|-----------|------|
| Confirmed by | Sales/Dealing (A.E.) | | | |
| Approved by | Sales/Dealing (R.O.) | | | |
| Signature Verified by | Risk Management | | | |
| Processed by | Settlement | | | |
| Approved by | Settlement (Manager) | | | |

Settlement Instruction Fee: HK\$50 x _____ = HK\$ _____