新質證券有限公司
Modern Innovative Securities Limited
SFC Licensed Corporation (CE No. : BGH629)

Exchange Participant of the Stock Exchange of Hong Kong Ltd. Broker No. 0916,
SFC CE No. BGH629
香港聯合交易所參與者 經紀編號 0916 ,
證監會註冊號碼 : BGH629

SECURITIES SETTLEMENT INSTRUCTION
證券交收指示

Date 日期 : _____

ACCOUNT INFORMATION 賬戶資料	
Account No. 賬戶號碼	**Account Name** 賬戶名稱

INSTRUCTION 指示

☐ **Receive** the following securities from the said Participant for my / our above account
  從所述參與者收取下列之股票

☐ **Deliver** the following securities from my / our above account to the said Participant
  將下列股票轉交到所述參與者

☐ **Transfer** the following securities to my account held with Modern Innovative Securities Ltd. _____
  將下列股票轉到本人名下其他新質證券有限公司帳戶

Participant Name 參與者名稱			
Participant ID / Investor No 參與者編號 / 投資者號碼		Settlement Date 交收日期	
Contact Person 聯絡人		Contact Tel No 聯絡人電話	

STOCK DETAILS 股票資料

Stock Code 股票代號	Stock Name 股票名稱	No. of Share 股票數量	Payment Instruction 交收指示
			☐ FOP ☐ DVP HKD_____
			☐ FOP ☐ DVP HKD_____
			☐ FOP ☐ DVP HKD_____
			☐ FOP ☐ DVP HKD_____
			☐ FOP ☐ DVP HKD_____

I/We also undertake to indemnify and keep your company indemnified in respect of any costs and expenses, whatsoever which may be suffered or incurred by you in connection with this settlement instruction. (Modern Innovative Securities Ltd CCASS No. B02022, Contact Tel. 3899 2512) ***Please put "√" on the appropriate box (FOP-Free of Payment, DVP-Delivery against Payment)**

本人/吾等承諾就本人交收指示所可能令 貴公司蒙受或承擔的任何費用或開支，向貴公司作出彌償。**(新質證券有限公司 中央結算號碼 B02022, 聯絡電話 ((852)3899 2512)**
*請於適當之方格內加上「√」號 (FOP-免付款，DVP-貨銀對付)

CLIENT SIGNATURE 客戶簽署

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Company chop if applicable (公司蓋章，如適用)

For Internal Use Only 只供內部填寫							
Total Handling Fee	Signature Verification	Approved By R.O.	Approved by Compliance	CCASS Input by	CCASS Checked by	System Input by	System Checked by	Remark