



元宇宙(國際)證券有限公司
Yuen Meta (International) Securities Limited

Settlement Instruction Form 證券交收指示表格

To : Yuen Meta (International) Securities Limited – Settlement Department

致: 元宇宙(國際)證券有限公司 - 交收部

Fax 傳真 : + (852) 2529-1733

Date:

日期: _____

Account No. 帳戶號碼 : _____

Account Name 帳戶名稱 : _____

I/We hereby authorize your company to execute the following securities transfer instruction ("Transfer") :

本人/吾等授權貴公司執行以下轉倉指示("轉倉")

Settlement Method 交收方法	<input type="checkbox"/> SI 股票交收指示 <input type="checkbox"/> ISI 投資者交收指示		
Instruction Type 指示類別	<input type="checkbox"/> Deposit of Securities 存入證券 <input type="checkbox"/> Delivery of Securities 提取證券		
Payment Type 收費類別	<input type="checkbox"/> Free of Payment 無需付款 <input type="checkbox"/> Delivery versus Payment (DVP) 貨銀對付		
Counterparty Name 對方名稱	Counterparty CCASS ID 對方中央結算編號	Contact Person of Counterparty & Tel No. 對方聯絡人名稱及電話號碼	Client a/c no. with Counterparty 客戶於對方的帳戶號碼

* The CCASS ID of our company 本公司的中央結算編號: B02165; Contact Tel 聯絡電話 : + (852) 2529-6012

Securities Code 證券代碼	Securities Name 證券名稱	No. of Shares / Nominal 股數/面值	Settlement Date 交收日期	DVP Amount 交收金額 (If Any 如有)
Remarks 備註			Total Amount 總額 (HKD):	

This is to authorize your Company to act in accordance with my/our above settlement instruction through CCASS and declare that the transfer of the above securities involve(s) no change in beneficial ownership.

茲授權貴公司依照本人/吾等作出以上經中央結算系統的交收指示及聲明就上述有關證券之轉移對最終受益人或擁有人之任何權益不會產生任何變動
Please debit the captioned account for any costs or charges so incurred.

請在本人/吾等之證券帳戶中扣除一切開支。

Settlement instructions received **before 11:00am** will be processed on the same day; otherwise, it will be processed on the next settlement day.

於早上 11 時前收到的證券交收指示可於當天執行; 否則, 將於下一個交收日執行

Client Signature(s)/Company Chop 客戶簽署/公司蓋章

For Internal Use Only 本公司內部專用		
S.V.	Checked	Approved