



GREAT ROC

CAPITAL SECURITIES LIMITED

鴻鵬資本證券有限公司

A Wholly-owned subsidiary of UKF (Holdings) Limited (HKEX stock code 1468)
英婁(控股)有限公司之全資附屬公司(香港交易所上市編號1468)

香港灣仔港灣道1號會展廣場辦公大樓44樓
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傳真 Fax: (852) 3423 0099
電郵 Email: settlement@greatroc.com.hk
網站 Website: www.greatroc.com.hk

Date 日期: _____

SECURITIES SETTLEMENT INSTRUCTION

證券交收指示

ACCOUNT INFORMATION 帳戶資料

Account No. 帳戶號碼	Account Name 帳戶名稱
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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 Great Roc Capital Sec Ltd
將下列股票轉到本人名下其他鴻鵬資本證券帳戶

- Physical Scrip Withdrawal** 提取現貨 — Authorized Person Name (If need)
被授權人姓名(如有需要時) _____
Authorized Persons ID No (If need)
被授權人身份證號碼(如有需要時) _____
- Physical Scrip Deposit** 存入現貨

Please withdraw / deposit the following stock from / into the account as indicated above 請從上述賬戶提取 / 存入以下列股票

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	

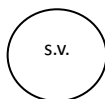
STOCK DETAILS 股票資料

Stock Code 股票代號	Stock Name 股票名稱	No. of Share 股票數量	Payment Instruction / Certificate No. 交收指示 / 股票編號

*Please put "✓" on the appropriate box (FOP-Free of Payment, DVP-Delivery against Payment) 請於適當之方格內加上「✓」(FOP-免付款, DVP-貨銀對付)

CLIENT SIGNATURE 客戶簽署

Acknowledgement of Receipt 確認簽署



Company chop if applicable (公司蓋章, 如適用)

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FOR OFFICE USE ONLY 只供內部填寫							
HANDLING FEE		CCASS		SYSTEM		REVIEWED / APPROVED BY	REMARKS
Fee / W/D Fee	CCASS (SI) Charges	INPUT BY	CHECKED BY	INPUT BY	CHECKED BY	RO	