

First Fidelity Capital (International) Limited

ROOM 908-909, 9/F, GREAT EAGLE CENTRE, 23 HARBOUR ROAD, WANCHAI, HONG KONG.
TEL:(852) 3955 5000 FAX:(852) 3702 0266

Securities Settlement Instruction Form 證券交收指示表格

To : First Fidelity Capital (International) Limited

Please 請: ☐ receive the following securities for my/our securities account 從本人/吾等證券賬戶接收證券
☐ deliver the following securities from my/our securities account 從本人/吾等證券賬戶交付證券

Stock Code 股份號碼	Stock Name 股份名稱	Number of Shares 股份數量	Payment 付款	Amount 金額
			<input type="checkbox"/> DVP貨銀對付 <input type="checkbox"/> FOP毋須付款	HK\$
			<input type="checkbox"/> DVP貨銀對付 <input type="checkbox"/> FOP毋須付款	HK\$
			<input type="checkbox"/> DVP貨銀對付 <input type="checkbox"/> FOP毋須付款	HK\$
			<input type="checkbox"/> DVP貨銀對付 <input type="checkbox"/> FOP毋須付款	HK\$
			<input type="checkbox"/> DVP貨銀對付 <input type="checkbox"/> FOP毋須付款	HK\$
			<input type="checkbox"/> DVP貨銀對付 <input type="checkbox"/> FOP毋須付款	HK\$
			<input type="checkbox"/> DVP貨銀對付 <input type="checkbox"/> FOP毋須付款	HK\$

Name of CCASS Participant / Investor
中央結算託管商/投資者名稱 : _____
CCASS Participant ID / Investor No.
中央結算託管商/投資者號碼 : _____
Contact Details
聯絡資料 : _____
Settlement Date
交收日期 : _____

Client Signature 客戶簽署 : _____

Account Name 客戶名稱 : _____

Securities Account Number 證券帳戶號碼 : _____

Date 日期 : _____

Approved by : _____ Signature verified by : _____ Processed by : _____ AE/Staff Signature : _____