元庫證券有限公司
SILVERBRICKS SECURITIES CO., LTD.

交收指示表格
Settlement Instruction Request Form (SI)

<table>
<tr><td>截止處理時間
Cut Off Time: 12NOON

日期 Date :</td></tr>
</table>

致: 元庫證券有限公司《結算部》(中央結算參與者編號: B02128)

To: Silverbricks Securities Co. Ltd. - Settlement Department (CCASS Participant ID: B02128)

電話 Tel. No.: (852) 3998 5122　傳真 Fax No.: (852) 3618 4832　電郵 Email : settlement@silverbricks.com.hk

客戶名稱 Client Name :＿＿＿＿＿＿＿＿＿＿＿＿＿　客戶賬號 Client Code :＿＿＿＿＿＿＿＿＿＿＿＿

請接受 Please accept to :	☐ 由本人/吾等之賬戶**提取**下列證券 **Deliver** the under-mentioned securities from my/our above account ☐ **存入**下列之證券至本人/吾等之賬戶 **Receive** the under-mentioned securities for my/our above account

並將下列交收指示輸入中央結算系統，以便進行交收。And input the following Settlement Instruction (SI) into the Central Clearing and Settlement System (CCASS) to effect settlement for the following details:

對手名稱 Name of Counterparty		電話號碼 Telephone No.	
中央結算參與者編號 Participant ID		聯絡人 Contact Person	

股票代號 Stock Code	股票名稱 Stock Name	數量 Quantity	貨銀對付金額 Against Payment Amount: HKD	交收日期 Settlement Date

付款指示 Payment Instruction:	☐ 無須付款交收　**F** - Free of Payment ☐ 貨銀對付交收　**D** - Delivery vs Payment	貨銀對付金額 Against Payment Amount:＿＿＿＿＿＿
交收指示目的 Purpose of SI:	☐ 經紀與託管商交收 **C** - Broker- Custodian ☐ 股票組合轉移 **M** - Portfolio Movement	備註 Remarks :

簽署式樣 Authorized Signature(s) : ＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿

(For Office Use only) SI Fee :　＿＿＿＿＿＿＿＿＿

For Office Use	AE/Dealer:	Signature Verified by:	Inputted by:	Checked by:	Approved by:

元庫證券有限公司 Silverbricks Securities Company Limited