

SETTLEMENT INSTRUCTION

交收 / 實貨提取指示

To: Kingsway Financial Services Group Limited

Date 日期: _____

致: 滙富金融服務有限公司

Attn: Settlement Department

Fax No.: 2877-1026

Tel: 2283-7701

Client Name 客戶名稱: _____

Account No. 帳戶號碼: _____

Name of Stock 股票名稱	Stock Code 股票代號	No. of Shares 股票數量

Currency & Amount:
貨幣及幣值: _____Settlement Date:
交收日期: _____

Type of Settlement Instruction 交收指示類別

- (1) SI Service (through CCASS) 轉倉服務 (經中央結算系統) Receive 接收 Free of Payment 免代收款項 Deposit versus Payment 代收股票兼代付款項 HKD _____
- Delivery* 交往* Free of Payment 免代付款項 Delivery versus Payment 代交股票兼代收款項 HKD _____

Counterparty Name:
轉倉對手名稱: _____Counterparty ID No.:
對手編號: _____Broker No.:
行家代號: _____Client A/C Name*.:
客戶名稱*: _____Counterparty Contact Person:
對手聯絡人: _____Counterparty Contact Telephone:
對手聯絡人電話: _____**Charges of \$100 per transaction for stock withdrawal through CCASS SI Services 使用經中央結算系統提取股票費用為每個轉倉指示\$100***** Client account name with counterparty must be the same as the Client 轉倉客戶之戶口名稱必須與客戶名稱相同**

- (2) CCASS Custodian Service 中央結算托管服務 Receive 接收 Delivery 交往
- Investor A/C No.:
投資者戶口編號: _____

Charges of \$50 per transaction for stock withdrawal through CCASS SI Services 使用經中央結算系統提取股票費用為每個轉倉指示\$50*** Client account name with counterparty must be the same as the Client 轉倉客戶之戶口名稱必須與客戶名稱相同**

- (3) Physical Stock:
提取實貨

Authorization to collect stock 領取股票授權書

I/We hereby

authorize
本人/吾等現授權 _____

HKID number

香港身分證號碼 _____

to collect
提取 _____Shares of the above-mentioned stock.
上述股票。**Stock Withdrawal Fees \$5.00 per lot and handling fee \$100 per stock 股票提倉費用每手\$5.00 及另每隻加手續費\$100**

- (4)

Internal transfer to/
轉帳至/ 從: _____Client Name:
客戶名稱: _____Client A/C No.:
客戶號碼: _____**All internal transfer must be support with valid bought/sold note 股票轉帳必須提供有效之買賣單據**

* Original of the Settlement Instruction is required for delivery of stock(s). 轉倉交收指示必須提交指示正本。

Client's Signature 客戶簽署

(with company chop in case of corporate client)

(公司客戶請附加蓋章) (1 May 2026)

*** For Official Use Only 只供本行使用 ***

Checked by:

Account Executive

Dealing Director

Head of Settlement

Proceed by: