KGI

✱Mandatory Fields 該欄必須填寫

122-02-2507

Securities Deposit and Withdrawal – Other Securities
股票存入及提取 – 其他證券

*To 致	☐ KGI Asia Limited 凱基證券亞洲有限公司	* Date (**dd/mm/yy**) (日/月/年)	

Account Information 帳戶資料

*Account Number 帳戶號碼	
*Account Name 帳戶名稱 (CAPTIAL 大寫)	

Instructions 指示:

1. Please fax or email this form to the fax no. or e-mail address below before 11:00 HK time on a business day. Requests made after the cut-off time or on Saturday, Sunday and public holidays will be processed on the next business day. You can also mail this form to Operations Department at the address above or submit it to one of our branches.
   請將本表格於香港工作天上午十一時正前傳真至以下傳真號碼或電郵至以下電郵地址。在截數時間後或是在星期六、日及公眾假期遞交的客戶指示將在隨後的一個工作天辦理。閣下亦可將本表格郵寄至以下地址並註明營運部收啟或親臨我們的分行遞交。

   Fax 傳真: (852) 2878-4932, E-mail 電郵: ops.service@kgi.com
2. Settlement of this request will take place on or after the Value Date where applicable. 此指令將於生效日期或之後的適當日期交收。
3. By signing this form, customer declares that there is no change of beneficial ownership through effecting this stock transfer. 客戶於簽署本表格後, 即表示客戶聲明股票的實益擁有權不會因本交收指示的執行而更改。

Instruction Details 指示詳情

*Instruction Type 指示類別	☐ Withdrawal 提取 ☐ Deposit 存入				*Value Date (dd/mm/yy) 生效日期（日/月/年）	
Custodian Bank Info. 託管銀行資料	Identifer Type 識別代碼類型	☐ SWIFT	☐ DTC	☐ FED	Identifier Code 識別代碼	
		☐ CEDEL	☐ Euroclear			
	*Name 名稱					
	*Secs A/C No. 戶口號碼					
	*Contact Person 聯絡人				*Contact Tel. No. 聯絡電話	
	Email 電子郵件					
Sub-Custodian Bank Info. 次託管銀行資料	*Name 名稱					
	Identifer Type 識別代碼類型	☐ SWIFT	☐ DTC	☐ FED	Identifier Code 識別代碼	
		☐ CEDEL	☐ Euroclear			
	*Secs A/C No. 戶口號碼					
Additional Settlement Info. 附加交收資料						

Settlement Details 交收詳情 (Please fill in supplementary page if insufficient rows 如行數不足, 請填寫補充附頁。)

Securities Code 證券代號	Securities Name 證券名稱	Quantity 證券數量	For DVP Settlement Only 只適用於貨銀對付的交收指令	
			Currency 貨幣	Amount 金額

Authorized Signature(s) 客戶簽署

X

(All account holders of joint account must sign jointly 所有聯名客戶必需簽署)

S.V

Signatories Name(s) 簽署人姓名	

FOR OFFICE USE ONLY 以下由本公司填寫

Handling Fee: Standard (default) Special:	Approved by SM	Applicable (Constitute withdrawal instruction)		Processed By OPP	Authorized By OPA
Prepared By IR/CSO	Name:	Credit Checked By RM1	Credit Checked By RM2	Name:	Name:
Name:		Name:	Name:		

香港灣仔港灣道 18 號中環廣場 41 樓 41/F Central Plaza, 18 Harbour Road, Wanchai, Hong Kong
(852) 2878 6888 I www.kgi.com.hk

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✱Mandatory Fields 該欄必須填寫

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Supplementary Settlement Details for Securities Deposit and Withdrawal – Other Securities
股票存入及提取補充交收詳情 – 其他證券

Settlement Details 交收詳情 (Please fill in supplementary page if insufficient rows 如行數不足, 請填寫補充附頁。)

Securities Code 證券代號	Securities Name 證券名稱	Quantity 證券數量	For DVP Settlement Only 只適用於貨銀對付的交收指令	
			Currency 貨幣	Amount 金額

Authorized Signature(s) 客戶簽署

S.V

Signatories Name(s) 簽署人姓名	

X

(All account holders of joint account must sign jointly 所有聯名客戶必需簽署)

☐ standard fee (default) ☐ special (please specify) _____

Prepared By IR/CSO	Approved by SM	Credit Checked By RM1	Credit Checked By RM2	Processed By OPP	Authorized By OPA
Name:	Name:	Name:	Name:	Name:	Name:

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