

CCASS SETTLEMENT INSTRUCTION

Date : _____

To: Evergrande Securities (Hong Kong) Ltd - Settlement Department (CCASS No. B01685)
 Room 2004-06, 20/F, China Evergrande Centre, 38 Gloucester Road, Wan Chai, Hong Kong
 Fax no.: (852) 3550-6999

From: _____
 (Client Name) (Account Number)

Deposit	
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Receive the following shares from CCASS to my / our account

Withdraw	
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Deliver the following shares to CCASS from my / our account

SI	
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ISI	
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CCASS ID	Name of Counterparty	Contact Person :
		Tel no. :

<u>STOCK CODE</u>	<u>STOCK NAME</u>	<u>QUANTITY</u>	FOR OFFICE USE <u>SI FEE</u>

SETTLEMENT DATE	CLIENT A/C NUMBER
PAYMENT INSTRUCTION	SETTLEMENT INSTRUCTION
<input type="checkbox"/> Free Delivery	<input type="checkbox"/> C Broker-Custodian Transaction
<input type="checkbox"/> Against Payment (DVP)	<input type="checkbox"/> M Portfolio Movement Transaction

_____ X
 Client Signature(s)

For Official Use Only	
S.V. by:	
Account:	
Settlement:	