

To :  
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Essence International Securities (HK) Limited  
安信國際證券（香港）有限公司  
Fax No.傳真號碼: (852) 2213 1700

Date 日期: \_\_\_\_\_

Client Name客戶名稱: \_\_\_\_\_ Client Code 客戶代號: \_\_\_\_\_

Re : Request for SI of Bonds & Structured Product 債券及結構性產品交收指示表格

Please settle the following Structured Product(s) from my/our account with you : 請於我/我們戶口交收以下產品 :

<input type="checkbox"/> Receive from 接收	<input type="checkbox"/> Deliver to 交付 #
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Name of Counterparty 對手方名稱	
<input type="checkbox"/> Euroclear	_____
<input type="checkbox"/> Clearstream	_____
<input type="checkbox"/> Others	please state 請註明: _____
Counter Party I.D. 對手方編號	
_____	
Contact Phone No./Email 聯絡電話/電郵:	
_____	
Trade Date / Settlement Date 交易/交收日期:	T/D: _____ S/D: _____

ISIN Code ISIN 編碼	Stock Name 產品名稱	Number of Units 數 量	Settlement Amounts** 交收金額**
			FOP / DVP : _____
			FOP / DVP : _____
			FOP / DVP : _____
			FOP / DVP : _____
			FOP / DVP : _____

\_\_\_\_\_

S.V.

Authorized Signature(s) 客戶簽署

remarks:

# Charges for share(s) delivery 股票轉出之收費: please refer to our website: [www.eif.com.hk](http://www.eif.com.hk) 請瀏覽本司網站: [www.eif.com.hk](http://www.eif.com.hk)

\*\* Please state settlement currency and delete as appropriate 請註明幣種及刪去不適用者

For Official Use only			
AE/Sales / CS Dept		Settlement Input	
RO Approval		Settlement Approval	