

Date :  
To : Fortune (HK) Securities Limited (B01753)  
Attn : Ms Yu / Settlement Department  
Tel : (852) 3189-2101  
Fax : (852) 3189-2155  
From :

## **SECURITIES SETTLEMENT INSTRUCTION**

### **NOTE:**

1. Please tick where applicable.
2. Please note that instructions for same day settlement of local securities must reach us by 11:00 a.m. on the settlement day.

**Account Number** : \_\_\_\_\_

**Account Name** : \_\_\_\_\_

Please  receive the following securities for my/our above account

debit from my/our above account the securities set out below and deliver the same by Settlement Instruction (SI) through the Central Clearing and Settlement System (CCASS) to effect settlement with details as follows:

**Name of Counterparty** : \_\_\_\_\_

<b><u>Stock Name/Code</u></b>	<b><u>Quantity</u></b>	<b><u>Settlement Value</u></b>

**Settlement Date** : \_\_\_\_\_

### **Payment Instructions:**

Deliver / Receipt Against HK\$ \_\_\_\_\_

Deliver / Receipt Free of Payment

**I/We hereby undertake to indemnify you against any loss or claim as may be incurred from executing the above instruction.**

### **Official Use Only:**

<b>Signature Verified by:</b>	<b>Checked &amp; processed by:</b>	<b>Approved by:</b>

\_\_\_\_\_  
Authorized Signature(s)