

**\* Mandatory Fields 此欄必需填寫**

**Securities Deposit and Withdrawal - Hong Kong Listed Securities**  
**股票存入及提取 - 香港上市證券**

**Account Information 帳戶資料**

<b>* Account Number</b> 帳戶號碼	
<b>* Account Name</b> 帳戶名稱	

**Instructions 指示:**

- Please fax this form to (852) 2111-2620 or email to [cs@premierqhk.com](mailto:cs@premierqhk.com) before 12:00 noon 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.  
請於工作天香港時間正午 12:00 前將本表格傳真至 (852) 2111-2620 或電郵至 [cs@premierqhk.com](mailto:cs@premierqhk.com)。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。
- 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。
- 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。
- Withdrawal fees and their relevant fees are not refundable.  
所有提貨費及其他有關之費用，不可退還。
- Our company reserves the rights to re-deposit the above securities into CCASS if they are not collected within 1 month after withdrawal.  
如閣下未能於提貨後 1 個月內領取上述股票，本公司則有權將上述股票存返中央結算系統。

**\* Instruction Details 指示詳情**

Instruction Type 指示類別	<input type="checkbox"/> Withdrawal 提取	<input type="checkbox"/> Deposit 存入	Value Date (dd/mm/yy) 生效日期 (日/月/年)	
<input type="checkbox"/> Scripless 電子股票 <input type="checkbox"/> Physical Form 實物股票				
<b>* CCASS Investor/Participant Name</b> 結算所參與者 / 投資者戶口名稱 _____				
<b>* CCASS/ISI A/C No.</b> 結算所參與者 / 投資者戶口號 _____		<b>* Sec A/C #</b> 股票戶口號碼 _____		
<b>* Contact Person</b> 聯絡人 _____		<b>* Contact Tel.</b> 聯絡電話 _____		

**\* 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	FOP / DVP 無須付款/貸銀對付交收	For DVP only 只適用於貸銀對付交收指令 Amount 金額

Authorized Signature(s) with company chop if applicable  
 授權簽署/公司蓋章(若適用)

S.V.

FOR OFFICE USE ONLY 以下由本公司填寫

Standard Fee (Default)     Special (Please specify) \_\_\_\_\_

AE/Staff: Date	Processed By: Date	Checked By: Date	Approved By: Date
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