

To : Glory Sun Securities Limited
Room 2309, 23/F., China Resources Building,
26 Harbour Road, Wan Chai, Hong Kong
Attn: Settlement Department
(email: settlement.sec@hk1282.com)

CCASS ID: B01666

Tel : 2379-8858/8856

Fax : 2813-6618

Date : _____

SECURITIES SETTLEMENT / WITHDRAWAL INSTRUCTION

Securities Account No. : _____ A.E Code : _____

Securities Account Name : _____

Please ☐ **RECEIPT** the following securities for my / our above securities account.

☐ **DELIVER** the following securities from my / our above securities account.

☐ **WITHDRAWAL** the following securities in certificates from my / our above
Securities account to me.

And input the following Settlement Instruction (SI) into the Central Clearing and Settlement System (CCASS) to effect settlement with details as follows:-

Name of Counterparty : _____ Contact Person : _____

Counterparty ID : _____ Contact Tel : _____

Settlement Date (Date you wish to receive / deliver securities) : _____

<u>STOCK CODE AND NAME</u>	<u>NO. OF SHARES/UNITS</u>	<u>REMARKS</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Payment instruction :

☐ Delivery / Receipt Versus Payment for HK\$ _____

☐ Free of Payment

S.V.

SI Handling Charges : X

Checked by AE : _____ Input by : _____
CUSTOMER'S SIGNATURE
Authorized by : _____