

Date 日期: _____

To: Public Bank (Hong Kong) Ltd (Participant ID: C00011)
 Tel: 2853 4710 / 2853 4624
 Fax: 2544 6628
 Attn: Shares Operations Dept
 致: 大眾銀行(香港)有限公司 – 股票處理部

MULTI-COUNTER TRANSFER INSTRUCTION 多櫃檯證券轉換指示

Securities A/C No. 證券戶口編號			
Securities A/C Name 證券戶口名稱			
Please transfer 請轉換		shares FROM 股由	
Stock Code 股票代號	Stock Name 股票名稱	Currency 貨幣	
TO 至			
Stock Code 股票代號	Stock Name 股票名稱	Currency 貨幣	

I/We understand and acknowledge that:

本人/吾等明白及確認:

1. my/our instruction should reach the Bank no later than 12:00 noon on a Business Day for same day transfer;
如欲作同日轉換, 本人/吾等之指示須於營業日不遲於正午 12 時到達貴行;
2. no transfer will be effected unless the shares of both stock codes are Multi-Counter Eligible Securities of the same issuer;
除非兩個股票代號都是同一發行人之多櫃檯合資格證券, 否則轉換不會進行;
3. my/our instruction will only be effected or accepted subject to the availability of stock balance in my/our account and the General Rules of CCASS and the CCASS Operational Procedures as are in force from time to time; and
本人/吾等之指示只會在本人/吾等戶口內已有足夠數量情況下及根據不時修訂之中央結算系統一般規則及中央結算系統運作程序規則進行或接受; 及
4. a transfer fee of HK\$30 will be levied in Hong Kong Dollar or its equivalent in trading currency.
轉換費用為港幣 30 元, 並將會以港幣或其等值之交易貨幣收取。

Signature Verified 簽名核實

Customer or Authorized Signature(s)

客戶或獲授權人仕簽署

For Bank Use Only 銀行專用			
Received By	Input By	Checked By	Approved By
Remarks			