

實貨股票提取表格 Physical Scrip Withdrawal Form

客戶資料 Client Information

客戶名稱 Client Name : _____

客戶號碼 Client Number : _____

戶口類別 Account Type : 現金帳戶 Cash Account 保證金帳戶 Margin Account

請由本人/吾等賬戶提取股票，並將有關股票交予本人/吾等。請在本人/吾等之賬戶扣除有關之股票提取費用。Please withdraw the physical scrip from my/our account and deliver to the bearer the following securities and debit my/our account with you.

股票資料 Stock Details

股票代號 Stock Code	股票名稱 Stock Name	提貨單編號 CCASS Withdrawal Number (只供職員填寫 For Official use only)	分拆數量 Denomination	股份數目 Number of Shares
			(張數 No.of scrip)×(數量 quantity)	

重要啟示 Important Notes To Client

- 實物股票提取手續費為每手港幣5元。Calculation of handing charge : HKD 5 per lot (每種股票最低收費港幣50元 Minimum charge HKD 50 per stock)
- 閣下可親臨本公司提取實貨或閣下可委任第三者代表提取實貨，其代表需出示授權書正本，列明所委托第三者之姓名、身份證號碼、提取股票代號、股票名稱、數量等。本人/吾等願就有關指示或委託第三者代取股票承擔一切後果及損失。Client may self-collect the physical scrip at the Company; or client may authorize a third party to collect the physical scrip with original authorization letter. The authorization letter must include the third party name, ID number, stock code, stock name, and number of shares etc. I/We hereby agree to keep your fully indemnified from and against any loss, claims, demands, proceedings cost of damages whatever caused by or arising from this authorization.
- 當閣下所指示提取之實貨股票準備妥當，本公司將以電話通知閣下提取實貨。客戶必須在下達提取實貨股票指示日起一個月內親臨或授權第三者到本公司領取實貨股票，如客戶未能在指定時間內領取實貨股票，本公司將會把有關之股票退回中央結算系統證券存管處，當客戶再次提取實貨股票時必須再次支付實貨股票提取費。Our Company will contact the client by phone to collect the physical scrip at instructed place when the physical scrip is ready. Client must self-collect or authorize a third party to collect the physical scrip at instructed place WITHIN ONE MONTH. If client cannot pick up the physical scrip in a particular period, our company will re-deposit the physical scrip into CCASS. Handling fee will be charged again when the client makes another physical withdrawal instruction for the re-deposited stock (s).
- 本公司概不保證客戶之分拆申請可獲全數接納，獲接納之申請可能為多張不同面額之股票。There is no guarantee that the instruction of stock denomination from client will be fully accepted. The accepted instruction may be divided into different scrips with different denomination.

聲明與簽署 Declaration and Signature(s)

本人/吾等確認以上資料均屬正確無誤 I/We hereby confirm that the above information is correct.



Client Signature(s) 客戶簽署 _____

日期 Date: _____

請將填妥之表格正本交予本公司。Please submit the completed Original form to us.

公司專用 FOR OFFICE USE ONLY			
Signature Checked by	Date:	Charges 收費:	
Checked by	Date:	Withdrawal fee 提貨費	\$
Approved by	Date:	Scrip fee 轉名費	\$
Remarks		Others 其他	\$
		Total 合共	\$