



大灣區深港證券有限公司 GREAT BAY SECURITIES LIMITED

香港灣仔港灣道30號新鴻基中心25樓2526-2536室
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To: GREAT BAY SECURITIES LIMITED 大灣區深港證券有限公司 (B01471)

Date 日期: _____

Attn: SETTLEMENT DEPARTMENT 交收部

PHYSICAL SECURITIES DEPOSIT / WITHDRAWAL 實物股票存入/提取

Dear Sir 敬啟者:

Re: Account Name 戶口姓名: _____ Account No. 帳戶號碼: _____

請由本人/吾等戶口 * 存入 / 提取 實物股票, 並將有關股票交予本人/吾等。請在本人/吾等之證券賬戶扣除有關之股票提取費用。

Please * **DEPOSIT / WITHDRAWAL** the following physical securities from my/our account and deliver the physical securities to the bearer.
Please debit any withdrawal charges from my/our securities account.

Securities Code 證券代號	Securities Name 證券名稱	Quantity 證券數量	Lot Size 手數	CCASS Withdrawal Number (For GBSL Official use only) 提貨單編號 (只供大灣區深港 職員填寫)

There is no change of beneficial ownership for the above-mentioned transfer.
以上交易並不牽涉任何最終權益之轉移

*Please delete whichever inapplicable. 請刪去不適用者

Calculation of Physical Securities withdrawal charges (No. of lots X HKD 5 + No. of stock X HKD 30). (Min charge per withdrawal HKD30)
實物股票提取手續費計算方法(每手 X 港幣 5 + 每種股票 X 港幣 30)。(每次股票提取最低收費為港幣 30 元)

I/We understand that the stock will be frozen for at least 14 trading days after depositing in my/our securities trading account. Once REGISTRAR AND TRANSFER OFFICE inform your Company any issue related to my/our depositing/withdrawal procedures, I/we will follow requirements from your Company for proceeding the procedures in time. I/We will bear all costs and fees if I/we do not follow relating requirements in time.

本人吾等清楚明白存入本人吾等證券交易賬戶的股票將被凍結至少 14 個交易日。當過戶處通知貴公司任何關於本人吾等存入提取手續的問題, 本人吾等會第一時間配合遵循貴公司要求以便及時推進相關手續。本人吾等將承擔所有成本和費用若本人吾等未及時配合相關要求。

I/We understand that the physical securities deposited to/ withdrawal from your Company at my sole risks and your Company shall not be responsible for or liable in respect of any loss or damage suffered by me/us in connection hereof;

本人吾等清楚明白貴公司為客戶存入 / 提取的實物股票之風險將由吾等完全承擔, 及貴公司將不會對吾等所遭受的任何損失和損害承擔責任或義務。

Yours faithfully,

Authorized Signature(s)
客戶簽署

FOR GBSL INTERNAL USE	
S.V BY:	HANDLING CHARGE:
INPUT BY:	CHECKED BY:

本人/吾等確認收妥貴公司上述實物股票 I/We hereby confirm receiving the above physical securities from your Company

I.D. No. 身份證號碼: _____

Signature of Client / Authorized Person 客戶/獲授權人簽署

Date 日期: _____