

**太平証券 (香港) 有限公司**  
 TAIPING SECURITIES (HK) CO., LTD.

## 存入實物股票表格

### Physical Scrip Deposit Form

賬戶名稱 Client Name: \_\_\_\_\_ 賬戶號碼 A/C No.: \_\_\_\_\_

茲授權 貴公司依照本人/吾等作出以下股票存入指示。本人/吾等確認此股票收益人身份並沒有因進行以下股票存入指示而改變。本人/吾等願就有關存入的股票承擔一切責任。 This is to authorize your company to deposit the securities to my/our account. I/We confirm that there is no change of beneficial ownership involved in this transfer. I/We assume full responsibility for the consequence of this deposit activities and all necessary.

股票代號 Stock Code	股票名稱 Stock Name	數量 Quantity	證券編號 Certificate Number

本人/吾等特此同意： I / We hereby agree that:

- 經由中央結算系統收存之股票需受中央結算公司之規則及條例所約束。 The securities received for deposit are bound by the rules and regulations of CCASS.
- 上述股票須在存入香港結算日起滿七個工作天後方可動用。惟由於上述存入的股票需待中央結算有限公司和有關股份過戶及登記處驗証，方可作實，香港結算方面如有任何延遲，本人/吾等願就有關存入的股票承擔一切責任。 I/We hereby understand the above securities will be available for further action on or after the seventh business date upon the deposit of the securities via CCASS. Since the transfer of the stock is valid subject to the clearance by CCASS and the relevant share registrar(s), I/We assume full responsibility for the consequence of this deposit activities and all necessary, when there is any delay on the actual effective date due to process of CCASS.
- 代收政府印花稅每張轉手紙或股票費將由客戶上述之賬戶扣除，相關費用不可退還。 Government stamp duty on each transfer deed or share will be deducted from the captioned account and the related fees are non-refundable.
- 如股票登記持有人為中央結算有限公司，客戶須提供提貨收據或其他文件以証明其擁有權。 If the registered holder of the stock is in the name of CCASS, client is required to provide the Company with the withdrawal receipt or other documents evidencing (the ownership title must be the same) my/our ownership of the stock.
- 個人實物股票必須存入本公司之個人賬戶內，並不能存入聯名賬戶內。而聯名持有之實物股票，亦需存入本公司相同之聯名賬戶內，並不能存入個人證券賬戶內。 Deposit individual stocks can only be credited to the same individual account, it cannot be credited to joint account and vice versa.
- 如該股票的公司因任何理由宣佈暫停接受登記過戶，您的申請所需處理時間將可能被延遲。 If the company of the shares in question announces suspension of registration due to any reasons, the processing time for your request could be prolonged.
- 此表格經貴公司接受後將成為有效收據，以上實物股票成功存入結算所後將會在綜合日結單顯示。 This form will become an official receipt when it is accepted by your company. The physical scrip above will be shown on the consolidated daily statement after they are deposited into CCASS successfully.

客戶簽署 Signature(s) of client(s)

請用留存與本公司之簽名式樣 Please use the signature(s) field with our company

日期：

公司內部使用

PSDF-10/2022

點收日期：	存入香港結算日期：	可動用日期(以存入香港結算日起滿七個工作天)	費用 (轉手紙厘印費/股票每張港幣 5 元)
前線經辦：	核對印鑑(交收部)：	經辦(交收部)：	查核(交收部)：
			批核(交收部)：