



實貨股票提取 Physical Scrip Withdrawal

Please complete and return the form by fax to (852) 39713600 or by mail to Settlement Department, Room 1803-07, 18/F, China Insurance Group Building, 141 Des Voeux Road Central, Hong Kong. 請將已填妥的表格傳真至 (852)39713600 或郵寄至香港中環德輔道中 141 號中保集團大廈 18 樓 1803-07 室至交收部。

To: ASA Securities Ltd ("the Company")
致：富國證券有限公司（「本公司」）

Please withdraw the physical scrip from my/our account and deliver to the bearer the following securities and debit my/our account with you.
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。

Date: _____

Stock Code 股票號碼	Stock Name 股票名稱	Number of Shares 股份數目	Denomination 分拆數量 (張數 No. of scrip)×(數量 quantity)

Client Name 客戶名稱：_____

Account No. 戶口號碼：_____

Client Signature 客戶簽署：_____ 

For official use only		Remarks	
Signature Verified by	Input & Checked by	Settlement Dept.	Approved by
Date:	Date:	Date:	Date:

Charges 收費	
Withdrawal fee 提貨費	
Scrip fee 轉名費	
Other 其他費用	
Total 合共:	
Payment 付款方法	
Upfront paid 即付/Debit account 扣數	

本人/吾等確認收妥貴公司交付上述股票

I/We hereby confirm receipt of the above securities being delivered to me/us by your company

客戶簽署
Client Signature: _____

日期
Date: _____

實物股票提取手續費為每手港幣 5 元。(每種股票最低收費港幣 50 元) 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。

Calculation of handling charge: HKD 5 per lot (minimum charge HKD 50 per stock) 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。

**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。

*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. Handing fee will be charged again when the client makes another Physical withdrawal instruction for the re-deposited stock (s).

** There is no guarantee that the instruction of stock denomination from client will be fully accepted. The accepted instruction may be divided into Different scrip with different denomination.