

**ADJUSTMENT OF REFERENCE COST REQUEST FORM**

**更改參考成本價表格**

To: UOB Kay Hian (Hong Kong) Ltd  
 致: 大華繼顯(香港)有限公司

Fax 傳真: +852 2104 7199  
 Email 電郵: nom.custody.settle@uobkayhian.com.hk

Date  
 日期: \_\_\_\_\_

A/C Name  
 交易賬戶名稱: \_\_\_\_\_  
 A/C Code  
 交易賬戶編號: \_\_\_\_\_

Please adjust the Reference Cost of below securities held in my/our account.  
 請代本人/吾等之上述戶口更改下列證券之參考成本價:

No. 編號	Quantity# 股數#	Stock Code & Name 股票代號及名稱	Reference Cost 參考成本價
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Client's/AE Signature 客戶/經紀簽署: \_\_\_\_\_

Remarks:

#“Quantity” MUST be the total share holdings as at previous trade day, no partial quantity would be accepted. #“股數”必須為上一個工作日之所持有股票之總股數，部份股數恕不接受。

This form should be submitted on or before 4:00pm HK time, request made after cut-off time will be processed on next business day. 請於香港時間下午 4:00 前遞交本表格，在截止時間後遞交的申請將在下一個工作天辦理。

**OFFICIAL USE ONLY 本公司專用**

Signature verified/ Date:	Ref No:	Prepared by:	Checked by:
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