

Curre Securities account 123-456789-882	nt holdings Q
Total market value(1,203,228,7	D 46.45 _{НКD}
🔒 Order status	>
Current holdings (37)
Sort by Product name (from A	. to Z) ~
Bond 001 1.0PCT 1A	UG2037
A001	
Market value	100,000.00 HKD
Maturity date /	01 Aug 2037
Neminal amount	4year(s) 0month(s)
Market price	100,000
Coupon rate	2 00%
Accrued interest	1.000.0000 HKD
	(↓) Sell

		5:17		- •	.ul 🗢 🖃	
1		Bond 1AUG ^{A001}	Sell boi 001 1.0P(2037 0000% o	nds / CDs CT	(i)	
		Sell detail	s			
		Securities Securities 123-4567	s account account 789-882	14,811,000.00	0 HKD	
		Sell at Market pri	ice			
	Nor HKE	minal val 0 100,000	ue			~
		Note(s)				
			N	ext		
c L		<u> </u>				/

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Investment involves risks.

PUBLIC

Verify the sell details to confirm the information displayed are correct

恒生銀行 HANG SENG BANK

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<	Review sell deta	ils (i
Bond / CD Name	e	Bond 001 1.0PCT 1AUG2037
Bond / C	CD code	A001
Securities account		Securities account 123-456789-882
Order instructio	n	Sell order
Sell price (market pr	rice)	100.0000%
Nominal v	/alue	100,000 HKD
Settlemen	nt date	2023-08-01
Accrued interest		1,000.00 HKD
Total rece	eivable	101,000.00 HKD
Declarati	on	
Please re provide y any of the involved,	ad the following items c our confirmation. If you e items or are uncertain please do not proceed v	arefully and cannot confirm of the risks vith the order.
U/We und follo	e hereby acknowledge tha erstood and agreed to th ws:	at I/We have read, le declaration as

Read and confirm the declaration, Terms and Condition by ticking the check box

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<	Review sel	ll details	(j
E C	3ond / ID Name	Bond 001 1.0F 1AUG20	РСТ 037
	3ond / CD code	A	001
e a	Securities account	Securities acco 123-456789-	unt 882
i	Drder nstruction	Sell or	der
s (ell price market price)	100.000	0%
L I	lominal value	100,000 H	KD
s	ettlement date	2023-08	-01
i A	Accrued nterest	1,000.00 H	KD
11 ·	lotal receivable	101,000.00 H	KD
	Declaration		
	Please read the following i provide your confirmation any of the items or are und involved, please do not pro	tems carefully and . If you cannot confirn certain of the risks oceed with the order.	n
~	I/We hereby acknowle understood and agree follows:	edge that I/We have rea ed to the declaration as	ad, 5

Sell instruction placed successfully (with reference number). Click "View order status" to check sell details

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Click "Confirm"

