



LEI SHING HONG SECURITIES LIMITED

TRADING & SETTLEMENT SUMMARY

1. Trading Hours

Trading is conducted on Monday to Friday (excluding public holidays) at the following times:

		Full Day Trading	Half Day Trading
Auction Session	Pre-opening Session	9:00 a.m. - 9:30 a.m.	
Continuous Trading Session	Morning Session	9:30 a.m. - 12:00 noon	
	Extended Morning Session	12:00 noon - 1:00 p.m.	Not applicable
	Afternoon Session	1:00 p.m. - 4:00 p.m.	Not applicable
Auction Session	Closing Auction Session	4:00 p.m. to a random closing between 4:08 p.m. and 4:10 p.m.	12:00 noon to a random closing between 12:08 p.m. and 12:10 p.m.

Note: There is no Extended Morning Session and Afternoon Session on the eves of Christmas, New Year and Lunar New Year. There will be no Extended Morning Session if there is no Morning Session.

2. Settlement Day

Settlement day is 2 working days from the trade day.

3. Funds Deposit

(A) Direct credit to our Bank accounts:

Lei Shing Hong Securities Limited:

HSBC: HKD current a/c no. 600-723951-002

Hang Seng Bank: HKD current a/c no. 388-463416-001

BOCHK: HKD current a/c no. 012-875-0-036738-3
BOCHK: CNY current a/c no. 012-875-0-601634-4

After funds is deposited, please notify us by:

- i) Fax the pay-in slip to (852) 2307 6120 with your name and account number; or
- ii) Call our settlement department at (852) 2307 6188; or
- iii) Email us at onlinetrade@lsh.com through client's registered email address with LSHS and specify name, account number and the deposited amount.

Funds can only be used after the cheque is cleared.

(B) Deposit by PPS:

PPS - Merchant Code **9248**

Settlement can be made by PPS (minimum HK\$5,000.00 & maximum HK\$100,000.00 per day). Payment made beyond the cut-off time will be processed on the next working day. Cut-off time is 7:00pm from Monday to Friday, Hong Kong time.

4. Funds Withdrawal

Funds can be withdrawn by either one of the following ways:

(A) Direct credit to client's designated bank account

Please notify us on or before the cut-off time of 12:00 pm, Hong Kong time if you want to receive the funds on the same day; otherwise, it will be credited to your account on the next trading day; or

(B) Collect the cheque from our office on the next trading day; or

(C) Send the cheque to your address by mail.
