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.	
	Morning Session	9:30 a.m 12:00 noon	
Continuous Trading Session	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 one of our bank accounts:

Lei Shing Hong Securities Limited:

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

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

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

After the fund is deposited, please notify us with a copy of the cheque and the pay-in slip with your name and account number via one of the following ways:

- i) WhatsApp to (852) 6019 9631;
- ii) Fax to (852) 2307 6120;
- iii) Email us at deposit@lsh.com; or
- iv) Call our accounting department at (852) 2307 6188.

Funds can only be used after the cheque is cleared.

(B) Deposit by Faster Payment System (FPS)

Clients can transfer funds from local banks to our company's bank accounts instantly with FPS for free.

4. Funds Withdrawal

Funds can be withdrawn in one of the following ways: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.

General Forms

i) Change of Personal Information
 ii) Deposit/Withdrawal Instruction Form
 iii) Standard form of Transfer
 iv) Consent Letter for Email

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