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Document") issued by NWS Financial Management Services Limited.

除文義另有所指外,本 所界定者具有相同涵義 本表格所用詞語之定義與NWS Financial Management Services Limited 於二零零七年六月十五日刊發之收購建議文件(「收購建議文件」)

FORM OF ACCEPTANCE AND TRANSFER FOR USE IF YOU WANT TO ACCEPT THE SHARE OFFER. 本接納及過戶表格在 關下欲接納股份收購建議時適用。

(•) taifook大福

TAIFOOK SECURITIES GROUP LIMITED

大福證券集團有限公司*

(incorporated in Bermuda with limited liability) (於百慕達註冊成立之有限公司) (Stock code 股份代號: 0665)

FORM OF ACCEPTANCE AND TRANSFER OF SHARES OF HK\$0.10 EACH IN THE ISSUED SHARE CAPITAL OF TAIFOOK SECURITIES GROUP LIMITED 大福證券集團有限公司已發行股本中

每股面值0.10港元之股份之接納及過戶表格 All parts should be completed 每項均須填妥

Branch share registrars and transfer office 股份過戶登記分處

Tricor Investor Services Limited 卓佳證券登記有限公司

26th Floor, Tesbury Centre, 28 Queen's Road East, Hong Kong 香港皇后大道東28號金鐘匯中心26樓

For and on behalf of 代表

FOR THE CONSIDERATION stated below the "Transferor(s)" named below hereby transfer(s) to the "Transferee" named below the Taifook Share(s) specified below subject to the terms and conditions contained herein and in the accompanying Offer Document. 根據本表格及附奉的收購建議文件所載條款及條件,下列「轉讓人」現按下列代價,將以下註明之大福股份轉讓予下列「承讓人」。

PLEASE DO NOT	Number of Taifook Share(s) (Note) 大福股份數目 (開註)	FIGURE 數目	WORDS 大寫
	Share certificate number(s) 股票號碼		
	TRANSFER FROM TRANSFEROR(S) name(s) and address in full	Family name(s) or company name(s): 姓氏或公司名稱:	Forename(s): 名字:
	轉讓自轉讓人 全名及地址 (EITHER TYPEWRITTEN OR WRITTEN IN BLOCK CAPITALS) (請用打字機或正楷填寫)	Registered Address: 註冊地址:	Telephone number:
	CONSIDERATION 代價	電話號碼: HK\$2.43 in cash for each Taifook Share 每股大福股份為現金2.43港元	
	TRANSFER TO TRANSFEREE 轉讓予承讓人	Correspondence Address: 28/1 通訊地址: 香酒	'S Financial Management Services Limited F., New World Tower, 18 Queen's Road Central, Hong Kong 巷皇后大道中18號新世界大廈28樓 poration 法人團體
DATE 請勿填寫日期 ■	SIGNED by the parties to this transfer, this day of, 2007 由轉讓雙方於二零零七年月月		
Signed by the Transf	eror(s) in the presence of:		

Occupation 職業

轉讓人在下列見讚人見讚下簽署

SIGNATURE OF WITNESS 見證人簽署	
NAME OF WITNESS 見證人姓名	ALL JOINT
Address 地址	HOLDERS
Address Se all.	MUST SIGN
	HERE

Signature(s) of Transferor(s) 轉讓人簽署 Do not complete 請勿填寫本欄

Signed by the Transferee in the presence of: 承讓人在下列見證人見證下簽署

SIGNATURE OF WITNESS 見證人簽署

NAME OF WITNESS 見證人姓名

個別簽署 NWS Financial Management Services Limited

均須於本欄

Address 地址 Authorised Signatory 授權签署 Occupation 職業 Signature of Transferee 承讓人簽署

Insert the total number of Taifook Shares for which the Share Offer is accepted. If no number is inserted or a number in excess of your registered holding of Note: Taifook Shares is inserted on this form of acceptance and transfer and you have signed this form, you will be deemed to have accepted the Share Offer for your

entire registered holding of Taifook Shares. 請填上接納股份收購建議之大福股份總數。如 閣下並無在本接納及過戶考表格,則 閣下將被視為已就名下持有之全部大福股份接納股份收購建議 閣下並無在本接納及過戶表格上填上數目或所填數目超過 閣下所持之大福登記持股量並已簽署本 附註.

* For identification purposes only 僅供識別

PERSONAL DATA

Personal information collection statements

This personal information collection statement informs you of the policies and practices of the Offeror and the Registrars and in relation to personal data and the Personal Data (Privacy) Ordinance (Chapter 486 of the Laws of Hong Kong) (the "Ordinance").

1. Reasons for the collection of your personal data

To accept the Share Offer for your Taifook Shares, you must provide the personal data requested. Failure to supply the requested data may result in the processing of your acceptance being rejected or delayed.

2. Purposes

The personal data which you provide on this form may be used, held and/or stored (by whatever means) for the following purposes:

- processing your acceptance and verification or compliance with the terms and application procedures set out in this form and the Offer Document:
- · registering transfers of the Taifook Share(s) out of your name;
- maintaining or updating the relevant register of holders of the Taifook Share(s):
- conducting or assisting to conduct signature verifications, and any other verification or exchange of information;
- distributing communications from the Offeror and/or its holding companies, subsidiaries or agents such as the financial advisers and the Registrars;
- · compiling statistical code information and shareholder profiles;
- making disclosures as required by laws, rules or regulations (whether statutory or otherwise);
- any other purpose in connection with the business of the Offeror or the Registrars; and
- any other incidental or associated purposes relating to the above and other purpose to which the Independent Taifook Shareholders may from time to time agree to or be informed of.

3. Transfer of personal data

The personal data provided in this form will be kept confidential but the Offeror and the Registrars may, to the extent necessary for achieving the purposes above or any of them, make such enquiries as they consider necessary to confirm the accuracy of the personal data and, in particular, they may disclose, obtain, transfer (whether within or outside Hong Kong) such personal data to, from or with any and all of the following persons and entities:

- the Offeror and/or agent(s), such as the financial advisers and the Registrars;
- any agents, contractors or third party service providers who
 offer administrative, telecommunications, computer, payment
 or other services to the Registrars, in connection with the
 operation of its business;
- · any regulatory or governmental bodies;
- any other persons or institutions with which you have or propose to have dealings, such as your bankers, solicitors, accountants or licensed securities dealers or registered institution in securities; and
- any other persons or institutions whom the Offeror or the Registrars considers to be necessary or desirable in the circumstances

4. Access and correction of personal data

The Ordinance provides you with rights to ascertain whether the Offeror or the Registrars holds your personal data, to obtain a copy of that data, and to correct any data that is incorrect. In accordance with the Ordinance, the Offeror and the Registrars have the right to charge a reasonable fee for the processing of any data access request. All requests for access to data or correction of data or for information regarding policies and practices and the kinds of data held should be addressed to the Offeror or the Registrars (as the case may be).

BY SIGNING THIS FORM YOU AGREE TO ALL OF THE ABOVE

個人資料

收集個人資料聲明

本收集個人資料聲明旨在知會 閣下有關收購方、股份過戶登記處及有關個人資料及香港法例第486章個人資料 (私隱)條例 (「該條例 |) 的政策及慣例。

1. 收集 閣下個人資料的原因

如接納 閣下大福股份之股份收購建議, 閣下須提供所需的個人資料,倘 閣下未能提供所需資料,則可能導致 閣下的接納申請被拒或受到延誤。

2. 用途

閣下於本表格提供的個人資料可能會用作、持有及/或保存(以任何方式)作下列用途:

- 處理 閣下的接納申請及核實或遵照本表格及收購建議文件載列的條款及申請程序;
- 登記以 閣下名義的大福股份轉讓;
- 保存或更新有關大福股份的股東名冊;
- 核實或協助核實簽名,以及進行任何其他資料核實或交 換;
- 自收購方及/或其控股公司、附屬公司或代理人(例如財務 顧問及股份過戶登記處)發佈通訊;
- 編製統計代碼資料及股東資料;
- 按法例、規則或規定(無論法定或其他規定)作出披露;
- 有關收購方或股份過戶登記處業務的任何其他用途;及
- 有關上文所述任何其他臨時或關連用途及獨立大福股東可能不時同意或知悉的其他用途。

3. 轉交個人資料

本表格提供的個人資料將作為機密資料妥當保存,惟收購方及股份過戶登記處為達致上述或有關任何上述的用途,可能作出必需的查詢,以確認個人資料的準確性,彼等尤其可能披露、獲取或轉交(無論在香港或香港以外地區)該等個人資料子門機大人資料。 「使何及所有個人及實體,或自下列任何及所有個人及實體披露、獲取或轉交(無論在香港或香港以外地區)該等個人資料:

- 收購方及/或代理人,例如財務顧問及股份過戶登記處;
- 為股份過戶登記處的業務經營提供行政、電訊、電腦、付款或其他服務的任何代理人、承包商或第三方服務供應商;
- 任何監管或政府機構;
- 與 閣下進行交易或建議進行交易的任何其他個人或機構,例如 閣下的銀行、律師、會計師或持牌證券交易商或登記證券機構;及
- 收購方或股份過戶登記處認為必需或適當情況下的任何其 他個人或機構。

4. 獲取及更正個人資料

根據該條例的規定, 閣下可確認收購方或股份過戶登記處是 否持有 閣下的個人資料,並獲取該資料副本,以及更正任何 錯誤資料。依據該條例的規定,收購方及股份過戶登記處可就 壞取任何數據的請求收取合理的手續費。獲取資料或更正資料 或獲取有關政策及慣例及所持資料類型的資料的所有請求,須 提交予收購方或股份過戶登記處(視情況而定)。

閣下一經簽署本表格即表示同意上述所有條款

THIS FORM OF ACCEPTANCE AND TRANSFER IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in any doubt as to any aspect of this form of acceptance and transfer or as to the action to be taken, you should consult your licensed securities dealer or registered institution in securities, a bank manager, solicitor, professional accountant or other professional adviser.

HOW TO COMPLETE THIS FORM

This form of acceptance and transfer should be read in conjunction with the Offer Document.

To accept the Share Offer made by Standard Chartered on behalf of NWS Financial Management Services Limited, you should complete and sign this form of acceptance and transfer and forward this form, together with the relevant share certificate(s) and/or transfer receipt(s) and/or other document(s) of title (and/or any satisfactory indemnities required in respect thereof) for not less than the number of Taifook Share(s) in respect of which you wish to accept the Share Offer, by post or by hand, marked "Taifook Share Offer" on the envelope, to the Registrars, Tricor Investor Services Limited, at 26th Floor, Tesbury Centre, 28 Queen's Road East, Hong Kong as soon as practicable, but in any event so as to reach the Registrars by no later than the latest time for acceptance, being 4:00 p.m. on Friday, 13 July 2007. The provisions contained in Appendix I to the Offer Document are incorporated into and form part of this form of acceptance and transfer.

FORM OF ACCEPTANCE AND TRANSFER IN RESPECT OF THE SHARE OFFER

To: Standard Chartered and the Offeror

- My/Our execution of this form of acceptance and transfer (whether or not such form is dated) shall be binding on my/our successors and assignees, and shall constitute:
 - (a) my/our acceptance of the Share Offer made by Standard Chartered on behalf of the Offeror, as contained in the Offer Document, for the consideration and on and subject to the terms and conditions therein and herein mentioned, in respect of the number of Taifook Shares specified in this form of acceptance and transfer or, if no such number is specified or a greater number is specified than I/we am/are registered as the holder(s) thereof, in respect of such number of Taifook Share(s) as to which I/we am/are registered as the holder(s);
 - (b) my/our irrevocable instruction and authority to the Offeror and/or Standard Chartered or their respective agent(s) to send a cheque crossed "Not negotiable account payee only" drawn in my/our favour for the cash consideration to which I/we shall have become entitled under the terms of the Share Offer after deducting all sellers' ad valorem stamp duty (rounded up to the nearest HK\$1.00) payable by me/us in connection with my/our acceptance of the Share Offer, by ordinary post at my/our risk to the person and the address stated below or, if no name and address is stated below, to me or the first-named of us (in the case of joint registered Independent Taifook Shareholders) at the registered address shown in the register of members of Taifook:

(Insert name and address of the person to whom the cheque is to be sent if different from the registered Independent Taifook Shareholder or the first-named of joint registered Independent Taifook Shareholders.)

Name: (in block capitals)

Address: (in block capitals)

- (c) my/our irrevocable instruction and authority to the Offeror and/or Standard Chartered or such person or persons as they may direct for the purpose, on my/our behalf, to make and execute the contract note as required by Section 19(1) of the Stamp Duty Ordinance (Chapter 117 of the Laws of Hong Kong) to be made and executed by me/us as the seller(s) of the Taifook Share(s) to be sold by me/us under the Share Offer and to cause the same to be stamped and to cause an endorsement to be made on this form of acceptance and transfer in accordance with the provisions of that Ordinance;
- (d) my/our irrevocable instruction and authority to the Offeror and/or Standard Chartered or such person or persons as they may direct to complete and execute any document on my/our behalf including without limitation to insert a date in this form of acceptance and transfer or, if I/we or any other person shall have inserted a date, to delete such date and insert another date and to do any other act that may be necessary or expedient for the purpose of vesting in the Offeror or such person or persons as it may direct my/our Taifook Share(s) tendered for acceptance of the Share Offer;
- (e) my/our undertaking to execute such further documents and to do such acts and things by way of further assurance as may be necessary or desirable to transfer my/our Taifook Share(s) tendered for acceptance under the Share Offer to the Offeror or such person or persons as it may direct free from all third party rights, liens, charges, options, claims, adverse interests, equities and encumbrances whatsoever and together with all rights accruing or attaching thereto as at the date of the posting of the Offer Document or subsequently becoming attached to them, including, without limitation, the rights to receive all future dividends and distributions declared, made or paid on or after the date of the posting of the Offer Document (but excluding the final dividend of HK\$0.07 per Taifook Share for the year ended 31 December 2006 paid to holders of Taifook Shares whose names appeared on the register of members of Taifook on 5 June 2007);
- (f) my/our agreement to ratify each and every act or thing which may be done or effected by the Offeror and/or Standard Chartered or their respective agents or such person or persons as it/they may direct on the exercise of any of the authorities contained herein; and
- (g) my/our irrevocable instruction and authority to the Offeror and/or Standard Chartered or their respective agent(s) to collect from the Registrars on my/our behalf the share certificate(s) in respect of the Taifook Shares due to be issued to me/us in accordance with, and against surrender of, the enclosed transfer receipt(s), which has/have been duly signed by me/us, and to deliver the same to the Registrars and to authorise and instruct the Registrars to hold such share certificate(s) subject to the terms and conditions of the Share Offer as if it/they were share certificate(s) delivered to the Registrars together with this form of acceptance and
- 2. I/We understand that acceptance of the Share Offer by me/us will constitute a warranty by me/us to the Offeror that (i) the number of Taifook Share(s) specified in this form of acceptance and transfer will be sold free from all liens, charges, options, claims, equities, adverse interests, third party rights or encumbrances whatsoever and together with all rights accruing or attaching thereto as at the date of the completion of the Acquisition or subsequently becoming attached to them, including, without limitation, the rights to receive all future dividends or other distributions declared, paid or made, if any, on or after the date of the posting of the Offer Document (but excluding the final dividend of HK\$0.07 per Taifook Share for the year ended 31 December 2006 paid to holders of Taifook Shares whose names appeared on the register of members of Taifook on 5 June 2007); and (ii) if I am/any of us is an Overseas Taifook Shareholder, I/we have observed the laws of all relevant territories, obtained any requisite governmental, exchange control or other consents, complied with all requisite formalities or legal requirements and paid any issue, transfer or other taxes or other required payments due from me/us in connection with such acceptance in any territory, that I/we have not taken or omitted to take any action which will or may result in the Offeror, any member of the NWD Group, any member of the NWS Group and the Concert Parties of any of them, Taifook or Standard Chartered or any other person acting in breach of the legal or regulatory requirements of any territory in connection with the Share Offer or my/ our acceptance thereof, and is permitted under all applicable laws to receive and accept the Share Offer, and any revision thereof, and that such acceptance is valid and binding in accordance with all applicable laws.
- 3. In the event that my/our acceptance is not valid, or is treated as invalid, in accordance with the terms of the Share Offer, all instructions, authorisations and undertakings contained in paragraph 1 above shall cease and in which event, I/we authorise and request you to return to me/us my/our share certificate(s) and/or transfer receipt(s) and/or other document(s) of title (and/or satisfactory indemnity or indemnities required in respect thereof), together with this form of acceptance and transfer duly cancelled, by ordinary post at my/our risk to the person and address stated in 1(b) above or, if no name and address is stated, to me or the first-named of us (in the case of joint registered Independent Taifook Shareholder(s) at the registered address shown in the register of members of Taifook.
 - Note: Where you have sent one or more transfer receipt(s) and in the meantime the relevant share certificate(s) has/have been collected by the Offeror and/or Standard Chartered or their respective agent(s) from the Registrars on your behalf, you will be sent such share certificate(s) in lieu of the transfer receipt(s).
- 4. I/We enclose the relevant share certificate(s) and/or transfer receipt(s) and/or other document(s) of title (and/or any satisfactory indemnity or indemnities required in respect thereof) for the whole or part of my/our holding of Taifook Share(s) which are to be held by you on the terms and conditions of the Share Offer. I/We understand that no acknowledgement of receipt of any form(s) of acceptance and transfer, share certificate(s) and/or transfer receipt(s) and/or other document(s) of title (and/or satisfactory indemnity or indemnities required in respect thereof) will be given. I/We further understand that all documents will be sent at my/our own risk.
- 5. I/We warrant that I/we have the full right, power and authority to sell and pass the title and ownership of my/our Taifook Shares to the Offeror by way of acceptance of the Share Offer.
- 6. I/We warrant to the Offeror and Taifook that I/we have satisfied the laws of the jurisdiction where my/our address is stated in the register of members of Taifook in connection with my/our acceptance of the Share Offer, including the obtaining of any governmental, exchange control or other consents which may be required and the compliance with all necessary formalities or legal requirements.
- 7. I/We warrant to the Offeror and Taifook that I/we shall be fully responsible for payment of any transfer or other taxes or duties payable in respect of the jurisdiction where my/our address is located as set out in the register of members of Taifook.

本接納及過戶表格乃重要文件,請即處理。 閣下如對本接納及過戶表格任何方面或應採取之行動有任何疑問,應諮詢 閣下之持牌證券交易商或註冊證券機構、銀行經理、律師、專業會計師或其他專業顧問。

加何埴窎本表格

本接納及過戶表格應與收購建議文件一併閱讀。

閣下如欲接納渣打代表NWS Financial Management Services Limited提出之股份收購建議,應填妥並簽署本接納及過戶表格,在實際可行的情況下盡早將本表格連同不少於 閣下欲接納股份收購建議之大福股份數目之相關股票及/或過戶收據及/或其他所有權文件(及/或任何就此所需之可信納之彌償保證),以郵遞或以人手送交股份過戶登記處卓佳證券登記有限公司,地址為香港皇后大道東28號金鐘匯中心26樓,信封面請註明「大福股份收購建議」,但在任何情況下不得遲於接納之最後期限,即二零零七年七月十三日(星期五)下午四時正前送達股份過戶登記處。收購建議文件附錄一之條文已納人本接納及過戶表格並成為其中部份。

股份收購建議之接納及過戶表格

致: 渣打及收購方

- 1. 本人/吾等簽署本接納及過戶表格(不論該表格有否已註明日期)對本人/吾等之繼承人及受讓人具約束力,並表示:
 - (a) 本人/吾等按收購建議文件及本表格所載代價及條款與條件,就本接納及過戶表格所列明之大福股份數目或(如未有列明數目或 所列數目多於本人/吾等為登記持有人之股數)本人/吾等為登記持有人之大福股份數目,接納由渣打代表收購方提出並載於收 購建議文件中之股份收購建議;
 - (b) 本人/吾等不可撤回地指示並授權收購方及/或渣打或彼等各自之代理人以普通郵遞方式將本人/吾等按股份收購建議之條款 應得之現金代價(已扣除本人/吾等就接納股份收購建議而須支付之一切賣方從價印花稅(約整至最接近之1.00港元))以「不得轉 讓一 只入抬頭人賬戶」方式劃線開出支票予本人/吾等,然後寄予下文所列人士及地址(如未有於下欄列明姓名及地址,則 按大福股東名冊所登記之地址寄予本人或(如為聯名登記獨立大福股東)當中排名首位之人士),郵談風險由本人/吾等承擔:

(倘收取支票之人十不同於登記獨立大福股東或名列首位之聯名登記獨立大福股東,則請在本欄填上接收支票人十之姓名及地址。)

姓名: (請用正楷) 地址: (請用正楷)

- (c) 本人/吾等不可撤回地指示並授權收購方及/或渣打或彼等就此指定之人士,代表本人/吾等以根據股份收購建議出售大福股份之賣方身份,依據香港法例第117章印花税條例第19(1)條所規定,訂立及簽署成交單據,並按該條例之規定繳付印花税及於本接納及過戶表格背書證明;
- (d) 本人/吾等不可撤回地指示並授權收購方及/或渣打或彼等就此指定之人士,代表本人/吾等填妥及簽署任何文件,包括但不限於在本接納及過戶表格填上日期,或如本人/吾等或任何其他人士已填上日期,則刪去該日期而填上另一日期,並採取任何必要或權宜之行動,使本人/吾等就接納股份收購建議而提呈之大福股份轉歸收購方或其指定之人士所有;
- (e) 本人/吾等承諾於必要及適當時簽署其他文件並辦理其他手續,以確保本人/吾等就接納股份收購建議而提呈之大福股份轉歸予收購方或其指定之人士,而上述股份概不附帶一切第三方權利、留置權、抵押、選擇權、索償、不利權益、衡平權及任何產權負擔,並其產生或附帶寄發收購建議文件日期當日或其後所附一切權利,包括但不限於收取所有於寄發收購建議文件日期當日或之後宣派、作出或派付之日後股息及分派(惟不包括支付予於二零零七年六月五日名列大福股東名冊之大福股份持有人截至二零零六年十二月三十一日止年度之末期股息每股大福股份0.07港元);
- (f) 本人/吾等同意追認收購方及/或渣打或彼等各自之代理人或彼等指定人士於行使本表格所載任何授權時可能作出或進行之各種行動或事宜;及
- (g) 本人/吾等不可撤回地指示並授權收購方及/或渣打或彼等各自之代理人,於股份過戶登記處代本人/吾等領取憑出示隨附經本人/吾等正式簽署之過戶收據而須簽發予本人/吾等之大福股份之股票,並將有關股票交予股份過戶登記處以及授權及指示股份過戶登記處根據股份收購建議之條款及條件持有上述股票,猶如有關股票乃連同本接納及過戶表格一併交予股份過戶登記處。
- 2. 本人/吾等明白本人/吾等接納股份收購建議將代表本人/吾等向收購方保證,(i)本接納及過戶表格所列出售之大福股份數目概不附帶一切任何形式之留置權、抵押、購股權、索償、衡平權、不利權益、第三方權利或產權負擔,並附帶收購完成日期所累積或附帶或其後附帶的一切權利,包括但不限於收取寄發收購建議文件日期或之後所宣派、支付或作出之所有日後股息或其他分派之權利(如有),惟不包括支付予於二零零七年六月五日名列大福股東名冊之大福股份持有人截至二零零六年十二月三十一日止年度之末期股息每股大福股份0.07港元及(ii)倘本人/吾等為海外大福股東,本人/吾等已遵守所有相關地區之法例、取得任何所需官方批准、外匯管制或其他方面之許可、辦理其他必要手續或遵守其他法例規定,並已支付在有關地區接納股份收購建議時本人/吾等應繳之任何發行及轉讓徵費、其他稅項或其他所需費用,且本人/吾等並無採取或不採取任何行動致使收購方、新世界發展集團任何成員公司及彼等任何一致行動人士、大福或渣打或任何其他人土違反有關地區與股份收購建議及本人/吾等之接納有關之法例或法規,且彼根據所有相關法例獲取及接納股份收購建議及其任何修訂,而該接納為有效,且根據所有相關法例具有約束力。
- 3. 倘按股份收購建議之條款本人/吾等之接納屬無效或被視為無效,則上文第1段所載之所有指示、授權及承諾均會失效。在此情況下,本人/吾等授權並懇請 閣下將本人/吾等之股票及/或過戶收據及/或其他所有權文件(及/或任何就此所需之可信納之彌償保證)連同已正式註銷之本接納及過戶表格以普通郵遞方式一併寄予上文1(b)所列之人士及地址,如未有列明姓名及地址,則按大福股東名冊所登記之地址寄予本人或(如為聯名登記獨立大福股東)吾等當中名列首位之人士,郵誤風險由本人/吾等承擔。

附註: 倘 閣下交出一份或以上過戶收據,而收購方及/或渣打或彼等各自之代理人已代表 閣下從股份過戶登記處領取有關股份之股票,則發還予 閣下者將為該等股份之股票而非過戶收據。

- 4. 本人/吾等茲附上本人/吾等持有之全部或部份大福股份之有關股份之股票及/或過戶收據及/或其他所有權文件(及/或任何就此所需之可信納之彌償保證),由 閣下按股份收購建議之條款及條件予以保存。本人/吾等明白任何交回的接納及過戶表格、股票、過戶收據及/或其他所有權文件(及/或就此所需之可信納之彌償保證)概不獲發收據。本人/吾等亦了解所有文件寄出後一切郵誤風險概由本人/吾等承擔。
- 5. 本人/吾等保證,本人/吾等有十足權利、權力及授權以接納股份收購建議之方式,向收購方出售及移交本人/吾等之大福股份之 所有權及擁有權。
- 6. 本人/吾等向收購方及大福保證,本人/吾等已遵守在大福股東名冊上列示本人/吾等地址所在司法權區關於本人/吾等接納股份收購建議方面之法例,包括獲得任何所需之政府方面、外匯管制或其他方面之同意,及辦理一切必須之手續或遵守法律規定。
- 7. 本人/吾等向收購方及大福保證,本人/吾等須就支付在大福股東名冊上載列本人/吾等地址所在司法權區應付之任何轉讓費用或 其他稅項及徵費承擔全部責任。