



POP ELECTRONIC PRODUCTS LTD.

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Job Order

To : ALL BROKER FIRM

Attn. : SETTLEMENT DEPT.

From : EDDY

Subj. : TYPHOON SETTLEMENT DATE

Our Ref. : 9276

Date : 07/08/2008

P. 1

因為06/08/2008之颱風,當日停市

當天為星期三,因為停市,所以交收亦依習慣順延,當然您要依交易所為準.

鑑於颱風而令致08月06日全日停市,因此原定在08月06日和08月07日的交收,將會分別順延至07日和08日.

在SB系統中,尚未轉日期前,請以下述方式將SETTLEMENT DATE修改.

這通告與今早之通告不同的是要大家未轉日期前將SETTLEMENT DATE修改.

請用系統功能 1G - Global Change Settlement Date 作以下步驟之修改
STEP A.

(圖 1-2 Global Change Settlement Date)

ORIGINAL TRANSACTION DATE : 04/08/08

ORIGINAL SETTLEMENT DATE : 06/08/08

CHANGE TO NEW SETTLEMENT DATE : 07/08/08

這步驟將星期三(06/08/08)的買賣交易之交收期改為07/08/08.

STEP B.

(圖 1-3 Global Change Settlement Date)

ORIGINAL TRANSACTION DATE : 05/08/08

ORIGINAL SETTLEMENT DATE : 07/08/08

CHANGE TO NEW SETTLEMENT DATE : 08/08/08

這步驟將星期四(07/08/08)的買賣交易之交收期改為08/08/08. (依交易所為準)

STEP C.

然後M-1-6將下一天的交易日期,轉到08月07日(圖1-1),

TODAY'S DATE (dd/mm/yy) [07/08/08]

NEXT TRADE DATE (dd/mm/yy) [08/08/08]

SETTLEMENT DATE (dd/mm/yy) [11/08/08]

CLIENT SETL DATE (dd/mm/yy) [11/08/08]

(圖 1-1 System Start Procedure)