



交收指示 Securities Settlement Instruction

帳戶名稱A/C Name: _____

帳戶號碼 A/C Number: _____

交收類型: (請於合適方格內填上✓號 Please ✓ the appropriate box) Type of Transfer: <input type="checkbox"/> 提取 Deliver To <input type="checkbox"/> 存入 Received From 對方經紀名稱: Name of Counterparty CCASS Participant: _____ 對方經紀號碼: ID No. of Counterparty CCASS Participant: _____ 對方聯絡人名稱: Contact Person: _____ 對方聯絡號碼: Contact Number: _____				
交收日期 Settlement Date	股份代號 Stock Code	股份名稱 Name of Stock	股份數量 No. of Share (s)	費用(HKS) Fee (HKS)
付款指示 Payment Instruction: <input type="checkbox"/> Delivery versus Payment 銀貨兩訖(DVP) 款項Amount: HK\$: _____ <input type="checkbox"/> Free of Payment 毋需付款(FOP)		交收指示目的 Purpose of SI: <input type="checkbox"/> C = Broker - Custodian 經紀受托管交收 <input type="checkbox"/> I = Investor Account 投資者賬戶 <input type="checkbox"/> M = Portfolio Management 股票組合轉移		
Remarks 備註				
茲授權貴公司依照本人/吾等作出以下經中央算系統之交收指示。請於本人上述帳戶扣除有關之交收指示費用。本人/吾等確認股份最終受益人並不會因交收指示而改變。This is to authorize your Company to act in accordance with my/our following settlement instruction through CCASS. Please debit the SI fee from the captioned account.. I/We confirm that there is no change of beneficial ownership involved in this transfer.		客戶簽署 Client Signature: X _____ 日期 Date: _____		

For Internal Use Only

Confirmed by	Inputted by	Checked by	Approved by
_____	_____	_____	_____
Name:	Name:	Name:	Name:
Date:	Date:	Date:	Date: