



中央结算证券交收指示 / 投资者交收指示表格 Securities Settlement Instruction (SI) / Investor Settlement Instruction (ISI) Form

请将已填妥的表格传真至(852) 2820 0606、邮寄至香港九龙湾宏泰道 23 号 Manhattan Place 22 楼交收部或交回九龙湾总部。 Please return your duly signed written form by fax to (852) 2820 0606, or by mail to Settlement Department, 22/F, Manhattan Place, 23 Wang Tai Road, Kowloon Bay, Hong Kong, or by visiting the Headquarters.

Client Name and Account No.:

客户名称及户口号码 :

Date 日期 :

*

Please 请

Receive the following securities for my/our above account 将下列证券接收到本人 / 吾等上述户口

Deliver the following securities from my/our above account 由本人 / 吾等上述户口交付下列证券

* Please tick where applicable and input the following Settlement Instructions (SI) into the Central Clearing and Settlement System (CCASS) to effect settlement with details as follows:

并将下列交收指示输入中央结算系统以便进行交收:

Name of Counterparty 对手名称 :		Contact Person 对手联络人 : Tel. No. 电话 :		
Settlement Date 交收日期	<input type="checkbox"/> *Delivery / Receive Against Payment 货银对付交收 <input type="checkbox"/> Free of Payment 无须付款交收 <input type="checkbox"/> Realtime Delivery versus, payment 实时货银对付交收		Total Settlement Amount 款项数额 HK\$	
Stock Code 股票号码	Stock Name 股票名称	Number of Shares 股份数目	Amount 金额	SI Ref. No.

I/We hereby agree to indemnify you from and against all losses and damages, which may be suffered by reason of your acting in accordance with my / our instruction set out above. 本人/吾等 愿就有关指示承担一切后果。

FOR OFFICIAL USE ONLY		HANDLED BY:	
SIGNATURE VERIFIED BY:		APPROVED BY:	

Client Signature 客户签署: