



中央结算投资者户口标准交收指示

Standard Investor Settlement Instruction (ISI) Form

请将已填妥的表格传真至(852) 2820 0606、邮寄至香港中环皇后大道中 181 号新纪元广场低座九楼交收部或交回中环总部。 Please return your duly signed written form by fax to (852) 2820 0606, or by mail to Settlement Department, 9/F, Low Block, Grand Millennium Plaza, 181 Queen's Road Central, Hong Kong, or by visiting the Headquarters.

Date 日期 : _____

* **申请**中央结算投资者户口标准交收指示 **APPLY** for Standard ISI

本人/吾等为时富证券有限公司客户及获香港中央结算有限公司接纳参与中央结算系统的投资者参与者，投资者户口号码为_____。请将本人/吾等在成交日买入或卖出之股票，在交收日 (T+2) 当天以合约上定明之款项交收转入或转出本人/吾等上述之投资者户口。

此交收指示将一直有效，直至贵公司收到由本人/吾等书面通知终止此交收指示。本人/吾等同意向贵公司承担一切因此交收指示引致之责任、损失及赔偿。

This is to authorize your company to settle all my / our purchase or sale of stock against through CCASS with my/our* Investor Account _____ (CCASS Investor Account No.) on the value date (T+2).

I / We understand that you will execute my /our settlement instruction through my / our Investor Account regularly on the value date until and unless you have received my / our written notice of revocation. I / We hereby agree to keep you fully and effectually indemnified from and against any costs, damages and claims whatsoever causing by or arising from this authorization.

* **取消**中央结算投资者户口标准交收指示 **CANCEL** Standard ISI

本人/吾等现欲取消现有的中央结算投资者户口标准交收指示，投资者户口号码为_____。

Please cancel the Standard Settlement Instruction Through Investor Account (ISI) for my /our account. My/ our Investor Account No. is _____.

此致

时富证券有限公司

Yours sincerely,

Client Signature 客户签署: _____
Client Name 客户名称: _____
Account No. 户口号码: _____
Contact No. 联络电话: _____

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

*请在适当位置加上✓号

*Please ✓ at the appropriate box