



中央結算證券交收指示 / 投資者交收指示表格

Securities Settlement Instruction (SI) / Investor Settlement Instruction (ISI) Form

請將已填妥的表格傳真至(852) 2820 0606、郵寄至香港九龍灣宏泰道 23 號 Manhattan Place 22 樓交收部或交回九龍灣總部。 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.:

客戶名稱及戶口號碼 :

Date 日期 :

*

Please 請

Receive the following securities for my/our above account 將下列證券接收到本人 / 吾等上述戶口

Deliver the following securities from my/our above account 由本人 / 吾等上述戶口交付下列證券

* 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:

並將下列交收指示輸入中央結算系統以便進行交收:

Name of Counterparty 對手名稱 :		Contact Person 對手聯絡人 : Tel. No. 電話 :		
Settlement Date 交收日期	<input type="checkbox"/> *Delivery / Receive Against Payment 貨銀對付交收 <input type="checkbox"/> Free of Payment 無須付款交收 <input type="checkbox"/> Realtime Delivery versus, payment 即時貨銀對付交收	Total Settlement Amount 款項數額 HK\$		
Stock Code 股票號碼	Stock Name 股票名稱	Number of Shares 股份數目	Amount 金額	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 願就有關指示承擔一切後果。

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

Client Signature 客戶簽署: