



中央結算投資者戶口標準交收指示

Standard 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.

Date 日期 : _____

* 申請中央結算投資者戶口標準交收指示 APPLY for Standard ISI

本人/吾等為時富證券有限公司客戶及獲香港中央結算有限公司接納參與中央結算系統的投資者參與者，投資者戶口號碼為_____。請將本人/吾等在成交日買入或賣出之股票，在交收日 (T+2) 當天以合約上定明之款項交收轉入或轉出本人/吾等上述之投資者戶口。

此交收指示將一直有效，直至貴公司收到由本人/吾等書面通知終止此交收指示。本人/吾等同意向貴公司承擔一切因此交收指示引致之責任、損失及賠償。

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.

* 取消中央結算投資者戶口標準交收指示 CANCEL Standard ISI

本人/吾等現欲取消現有的中央結算投資者戶口標準交收指示，投資者戶口號碼為_____。

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

此致

時富證券有限公司

Yours sincerely,

Client Signature 客戶簽署: _____
Client Name 客戶名稱: _____
Account No. 戶口號碼: _____
Contact No. 聯絡電話: _____

Table with 2 columns: FOR OFFICIAL USE ONLY, HANDLED BY: and APPROVED BY:.

*請在適當位置加上✓號

*Please ✓ at the appropriate box