



投資者 / 證券交收指示表格 – 客戶帳戶

INVESTOR / SECURITIES SETTLEMENT INSTRUCTION (I.S.I. / S.I.) FORM – CLIENT ACCOUNT

客戶號碼 Client A/C No. : _____

客戶名稱 Client Name : _____

茲授權 貴公司依照本人/吾等作出以下經中央結算系統之交收指示。

This is to authorize your Company to act in accordance with my/our following settlement instruction through CCASS.

如欲即日完成交收程序，務必於 **當日下午二時前** 填妥此文件交付或傳真至交收部。Instructions for same day settlement have to be reached our Settlement Department **before 2:00p.m. on the settlement day**.

本人/吾等確認下述股票收益人身份並沒有因進行以下股票交收指示而改變。

I/We confirm that there is no change of beneficial ownership involved in this transfer.

本人/吾等亦承諾就本交收指示所可能令 貴公司蒙受或承擔的任何費用或開支，當中包括但不限於印花稅，向 貴公司作出彌償及使之獲得彌償。

I/We also undertake to indemnify and keep your Company indemnified in respect of any costs and expenses, including but not limited to stamp duty, whatsoever which may be suffered or incurred by you in connection with this settlement instruction.

交收類型 (請於合適方格內填上✓ 號) Instruction Type (Please ✓ where appropriate)	<input type="checkbox"/> 提取 Deliver to	<input type="checkbox"/> 存入 Receive from
參與者名稱 Name of CCASS Participant		
參與者編號 CCASS Participant Number		
聯絡人 / 聯絡電話 Contact Person / Contact Number		
交收日期 Value Date		

股票編號 Stock Code	股票名稱 Stock Name	數量 Quantity	交收方式 Settlement Method	For Internal Use Only
				SI Fee (HKD)
			<input type="checkbox"/> 無須付款 (FOP) <input type="checkbox"/> 貨銀兩訖 (DVP) (港幣 HKD _____) <input type="checkbox"/> 實時貨銀兩訖 (RVP) (港幣 HKD _____)	
			<input type="checkbox"/> 無須付款 (FOP) <input type="checkbox"/> 貨銀兩訖 (DVP) (港幣 HKD _____) <input type="checkbox"/> 實時貨銀兩訖 (RVP) (港幣 HKD _____)	
			<input type="checkbox"/> 無須付款 (FOP) <input type="checkbox"/> 貨銀兩訖 (DVP) (港幣 HKD _____) <input type="checkbox"/> 實時貨銀兩訖 (RVP) (港幣 HKD _____)	
Total HKD :				

S.V.

客戶簽署(公司蓋章)

Client's Authorized Signature(s) _____

日期 _____

(With Co. Chop)

For Internal Use Only

CCASS Approved by _____ Input by _____ Authorized by _____	Settlement Input by _____ Approved by _____	Date _____
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