



## Investor / Securities Settlement Instruction (I.S.I / /S.I.) Form

## 交收指示表格

Date 日期:

(Broker I.D.: B01975)

To 致: Settlement Department 交收部

Tel. No. 電話: 3898-1832 Mr. Wong 黃先生

Fax No. 傳真: 3620-3890

Client Name 客戶姓名:	Account No. 客戶賬號:
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I/We hereby instruct your company to:

(Please tick "✓" where applicable 請於適當空格內填上 "✓" 號:)

<input type="checkbox"/>	Receive the following securities for my/our above account	將下列證券接收到本人/吾等上述賬戶
<input type="checkbox"/>	Deliver the following securities from my/our above account	由本人/吾等上述賬戶交付下列證券
<input type="checkbox"/>	No change in beneficiary ownership	最終受益權不變
<input type="checkbox"/>	Change in beneficiary ownership (Note 註)	最終受益權改變 (Note 註)
	- Name of Receiver/Deliverer	接收者/交付者姓名:
	- Stamped Bought/Sold Note attached	附上已繳交印花稅之股份轉讓書 <input type="checkbox"/> YES 有 <input type="checkbox"/> NO 沒有

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:		
CCASS Participant I.D. 參與者編號:	Tel. No. 電話:		
Settlement Date 交收日期:	<input type="checkbox"/> Delivery Against Payment 貨銀對付交收 <input type="checkbox"/> Free of Payment 無須付款交收		
	Total Settlement Amount 交收金額:		
<b>Stock Code</b> 股份編號	<b>Stock Name</b> 股份名稱	<b>Quantity</b> 股份數量	<b>S.I. Fee</b> HK\$

I/We hereby agree to indemnify you from and against all losses and damages, which may be suffered by you 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 Office Use 內部專用

Input by:

Checked by:

Approved by:



Client's Authorized Signature(s) 客戶授權簽署

**Note 註:**

Approved by for Director for Bought / Sold Note

印花稅之股份轉讓必須由公司董事批准

Director

Date: