



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. Tam

譚先生

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:	
Stock Code 股份編號	Stock Name 股份名稱	Quantity 股份數量	S.I. Fee 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 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: