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	☐ **Delivery / Receive Against Payment 貨銀對付交收* ☐ *Free of Payment 無須付款交收* ☐ *Realtime Delivery verus, 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 :***	

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Client Signature 客戶簽署: