



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、郵寄至香港中環皇后大道中 181 號新紀元廣場低座九樓交收部或交回時富金融服務集團各投資理財中心。 Please return your duly signed written form by fax to (852) 2820 0606, or by mail to Settlement Department, 9/F, Low Block, Grand Millennium Plaza, 181 Queen's Road Central, Hong Kong, or by visiting the Wealth Management Centre of CASH Financial Services Group.

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	<input type="checkbox"/> *Delivery / Receive Against Payment 貨銀對付交收 <input type="checkbox"/> Free of Payment 無須付款交收 <input type="checkbox"/> Realtime Delivery versus, 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:	

Client Signature 客戶簽署: