

Settlement Instruction Form 交收指示表格

日期 / Date : _____

客戶姓名 Account Name: _____ 客戶號碼 Account Number: _____

請在以下適當空格中加剔號✓：
Please tick ✓ the appropriate box at below:

- 請將以下股票 **轉出** 到下列交易對手
Deliver the following stocks to counterparty
- 請從交易對手 **收取** 以下股票
Receive the following stocks from counterparty

股票號碼 Stock Code	股票名稱 Stock Name	股數 Quantity	職員專用 For Office Use Only		
			Handling Chg.	CCASS Ref. No.	Remark

Counterparty Details

交易對手詳情

證券商名稱 Participant Name : _____

證券商編號 Participant ID. : _____

聯絡人 Participant Contact Person : _____ 聯絡電話 Contact No.: _____

備註: Remarks : _____

<p>付款指示* Payment instructions: 請選擇右框內其中一種付款方式 Please select ONE of the two options in the right box *如沒有選擇右框內的付款方式,本公司將視作爲 “無需付款交收”. “Free of Payment” will assume to be the default payment instruction if neither choice in the right box was selected.</p>	<p>() 無需付款交收 Free of Payment</p> <p>() 貨銀對付交收 Delivery/Receipt Versus Payment (DVP/RVP) 交收金額 Money Consideration for DVP/RVP 港幣: HKD: _____</p>
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客戶簽署及公司印章(如適用)
Authorized Signature(s) and Company Chop (if applicable)

FOR OFFICE USE ONLY 公司專用

S.V. By:	Input By:	Checked By:	Approved By:
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