



SECURITIES SETTLEMENT INSTRUCTION FORM 證券交收指示表格

日期 Date:	聯絡電話 Contact Tel.:
客戶名稱 Client's Name:	客戶號碼: Client's No.:

Please () RECEIVE the following securities for my/our securities account

請 將下列證券接收到本人/吾等之證券賬戶

() DELIVER the following securities from my/our securities account

由本人/吾等之證券賬戶交付下列證券

付款指示 Payment Instruction: () Delivery / Receive Against Payment 貨銀對付交收

() Free of Payment 無須付款交收

() Realtime Delivery Versus Payment 即時貨銀對付交收

轉倉對手 COUNTER PARTY:	轉倉戶口 CCASS SI A/C No.:
聯絡人 CONTACT PERSON:	聯絡人電話 CONTACT PERSON TEL.:

股票代號 Stock Code	股票名稱 Stock Name	股票數量 Number of Shares	金額 Payment	備註 Remark
Total Amount			HKD\$	

客戶簽署 CLIENT SIGNATURES

日期 DATE

經手

審核

HANDLED BY: _____

AUTHORIZED BY: _____

註: 提倉手續費按前一交易日之收市價乘股數之0.05%, 每種股票最低收費為HKD50.00

N.B.: 0.05% of market value, Min HKD50.00 per stock being handling fee

如有查詢, 請致電本公司交收部 (852) 3899 1373

For enquiries, please contact our settlement department (852) 3899 1373