

環球證券交收指示表格
Global Securities Settlement Instruction Form

 致: 致富證券有限公司
 To: Chief Securities Limited

 (中央結算編號 : B01584)
 (CCASS ID : B01584)

 賬戶號碼
 Account Number: _____

 客戶名稱
 Client's Name(s): _____

請按下列資料辦理證券交收手續。

Please input the following Settlement Instructions (SI/ISI) to effect settlement with details as follows.

外國市場 Foreign Market			
指示類別 Instruction Type	<input type="checkbox"/> 存入證券 Receipt of Securities <input type="checkbox"/> 提取證券 Delivery of Securities		
交收對手 DTC 編號 DTC Number	交收對手名稱 Name of Counterparty	交收對手之聯絡人及電話/電郵 Counterparty Contact Person and Tel. No./Email	交收日期 Settlement Date
收款/付款指示 Payment Instruction:* 如客戶沒有選擇右方指示，將以“無需付款交收”執行是次指示。 *"Free of Payment" will be the default payment instruction if neither choice in the right box is selected. 相關費用將於客戶之致富股票戶口內扣除。 All charges in relation to the settlement instructions will be debited from the client's securities account in Chief. 提取證券每隻股票收取US\$50，最低收費US\$150。 Delivery of Securities is charged at US\$50 per stock. The minimum charge is US\$150.		*無需付款交收 Free of Payment	
股票/ISIN 編號 Stock/ISIN Code	股票/投資產品名稱 Stock/Investment Product Name	數量 Quantity	內部專用 For Office Use Only 收費 Fee
備註 Remarks:		總數: Total:	

 賬戶持有人簽署
 Authorised Signature: _____

 日期
 Date : _____

內部專用 For Office Use Only

提交職員:	總行/分行:	內線/時間:
簽署核對:	結算部:	