

## 香港證券交收指示表格

### HK Securities Settlement Instruction Form

致：致富證券有限公司

(中央結算編號: B01584)

To: Chief Securities Limited

(CCASS ID: B01584)

賬戶號碼

賬戶名稱

Account Number: \_\_\_\_\_

Account Name: \_\_\_\_\_

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:

<b>交收方法</b> <b>Settlement Method</b>		<input type="checkbox"/> 股票交收指示 SI		<input type="checkbox"/> 投資者交收指示 ISI	
<b>指示類別</b> <b>Instruction Type</b>		<input type="checkbox"/> 存入證券 Receipt of Securities		<input type="checkbox"/> 提取證券 Delivery of Securities	
<b>提取證券原因 (SI)</b> <b>Reason of Delivery (SI)</b>			<b>交收日期</b> <b>Settlement Date</b>		
<b>交收對手編號</b> <b>Counterparty ID</b>	<b>交收對手名稱</b> <b>Counterparty Name</b>	<b>客戶於交收對手賬戶號碼</b> <b>Client A/C No. at Counterparty</b>	<b>交收對手之聯絡人及電話</b> <b>Counterparty Contact Person &amp; Tel. No.</b>		
<b>收款/付款指示 Payment Instruction:</b> 如客戶沒有選擇指示，將以“無需付款交收”執行。 “Free of Payment” will be the default payment instruction if none of the boxes are selected. 相關費用將於客戶之股票戶口內扣除。 All charges in relation to the settlement instructions will be debited from the client's securities account. 股票交收指示的費用請參閱收費表。 The fee for stock settlement instruction can be found in the fee schedule.			<b>請選擇其中一項 Please select ONE of the choices.</b> <input type="checkbox"/> 無需付款交收 Free of Payment (FOP) <input type="checkbox"/> 貨銀對付交收 Delivery / Receipt Versus Payment (DVP) <input type="checkbox"/> 即時貨銀對付 Real Time Delivery / Receipt Versus Payment (RDP) 交收金額 (如需要) Settlement Amount (If any): 港幣 HKD: _____		
<b>股票編號</b> <b>Stock Code</b>	<b>股票名稱</b> <b>Stock Name</b>	<b>股票數量</b> <b>Stock Quantity</b>	<b>內部專用 For Office Use Only</b>		
			<b>輸入編號 Input No.</b>	<b>收費 SI Fee</b>	
<b>內部專用 For Office Use Only</b>			<b>總數 (港幣\$) Total (HK\$)</b>		
<b>備註 Remarks:</b>			<b>目的 Purpose:</b> <input type="checkbox"/> C = Broker - Custodian <input type="checkbox"/> I = Investor - Intermediary <input type="checkbox"/> M = Portfolio Movement <input type="checkbox"/> Others: _____		

賬戶持有人簽署

日期

Authorised Signature: \_\_\_\_\_

Date: \_\_\_\_\_

\* 以上交收指示如未能於申請日期起計三個月內完成將會被取消。

**The above Settlement Instructions will be cancelled if they are not completed within three months from the application date.**
**內部專用 For Office Use Only**

提交職員:	總行/分行:	內線/時間:	BCAN: <input type="checkbox"/> Yes <input type="checkbox"/> No
簽署核對:	CCASS 輸入:	交收對手確認內線/時間:	