

SI / ISI INSTRUCTION FORM 交收指示表格

Client's Name 客戶姓名: _____

Client's A/C No. 客戶賬號: _____ Date 日期: _____

SI Instructions 交收指示: (Value Date 生效日期 _____)

- Deliver Stocks 交付股票 Free of Payment 毋須付款
 Receive Stocks 收取股票 Delivery vs Payment 貨銀對付 HK\$ _____
 Realtime Delivery vs Payment 即時貨銀對付 HK\$ _____

Stocks Details 股票資料:

Stock Name 股票名稱	Stock Code 股票編號	Quantity 數量	Settlement Amount 交收銀碼	Handling Charges 手續費

* 於交易日下午1:00前收到的交收指示，本公司會即日處理；下午1:00後收到的交收指示，將被撥入下一個交易日處理。

Counterparty Details 對手資料:

Investor A/C No./CCASS Participant ID 投資者戶口編號/中央結算系統參與者編號: _____

Contact Person 聯絡人: _____

Contact Phone Number 聯絡電話號碼: _____

Submitted by 遞交

CS S.V.

Client's Signature 客戶簽署

Received by	Approved by	Input by	Approved by
Customer Services Department	CS Manager	CCASS Terminal Operator	Settlement Manager