

(ISI) Investor Settlement Instruction

投資參與者交收指示

Please tick the appropriate box at below 請在以下適當空格內加上 ☒ 號:

Date 日期: _____

Please 請 ☐ **RECEIVE** the following securities and deposit into my/our securities account with your company
請收取下列證券及存入本人/吾等在貴公司之證券帳戶

☐ **DELIVER** the followings securities and withdraw from my/our securities account with your company
由本人/吾等在貴公司之證券帳戶交付並提取下項證券

And input the Investor Settlement Instruction into the Central Clearing and Settlement System (CCASS) to process settlement with details as follow: 並於中央結算交收系統輸入下列之交收指示進行交收 :

Client Account Name : 客戶名稱 :		Client Account Number : 帳戶號碼 :	
Stock No. 股票號碼	Name(s) of Stock 股票名稱	Quantity 數量	Ref. No. (For Office Use Only)
1.			
2.			
3.			
4.			
5.			
Investor Participant ID : 投資參與者號碼 :		Name of Investor Participant : 投資參與者名稱 :	
Settlement Date : 交收日期 :		Contact Person and Telephone : 聯絡人姓名及電話 :	
Payment Instruction 付款指示 <input type="checkbox"/> Delivery/Receipt Versus Payment : HKD _____ 貨銀對付交收 : 港幣 _____ <input type="checkbox"/> Free of Payment 無須付款			

Please follow the information as above and arrange to settle the securities transaction via Central Clearing and Settlement System (CCASS). I/We assume full responsibility for the consequence of this settlement instruction.

請按上述交收指示之資料透過中央結算系統辦理有關提存, 本人/吾等就有關指示承擔一切後果。

客戶簽署及公司印章(如適用)
Authorized Signature(s) and Company Chop (if applicable)

For Office Use Only			
S.V. by	Approved by	Prepared by	Checked by