

交收指示表格
Settlement Instructions Form

日期 Date : _____

客戶名稱 Account Name: _____

客戶號碼 Account No.: _____

請在以下適當空格中加剔號✓: Please tick ✓ the appropriate box at below:

***請按本人/吾等指示: Please act on my behalf to :**

- 請從交易對手 **收取** 以下股票 **Receive** the following stocks from counterparty.
 請將以下股票 **轉出** 到下列交易對手 **Deliver** the following stocks to counterparty.

交易對手詳情 Counterparty Details

Settlement Date 交收日期:	Participant Name 證券商名稱:		
Participant Contact Person 聯絡人姓名:	Participant ID 證券商編號:		
Contact No. 聯絡電話:	For Official Use Only 本公司專用		
	Purpose : C / M	STM A/C : 01 / 03 / 04	Client A/C No.: (最多15字位)

交收詳情 Settlement Details

Stock Code 股票號碼	Stock Name 股票名稱	Quantity 數量	*Method of Payment 付款方式	Amount 金額
1			<input type="checkbox"/> DVP <input type="checkbox"/> FOP <input type="checkbox"/> RDP	
2			<input type="checkbox"/> DVP <input type="checkbox"/> FOP <input type="checkbox"/> RDP	
3			<input type="checkbox"/> DVP <input type="checkbox"/> FOP <input type="checkbox"/> RDP	
4			<input type="checkbox"/> DVP <input type="checkbox"/> FOP <input type="checkbox"/> RDP	
5			<input type="checkbox"/> DVP <input type="checkbox"/> FOP <input type="checkbox"/> RDP	
6			<input type="checkbox"/> DVP <input type="checkbox"/> FOP <input type="checkbox"/> RDP	
7			<input type="checkbox"/> DVP <input type="checkbox"/> FOP <input type="checkbox"/> RDP	
8			<input type="checkbox"/> DVP <input type="checkbox"/> FOP <input type="checkbox"/> RDP	

 備註:
Remark:

*****付款方式*Method of Payment :**

請於適當方格內填上“✓”號, DVP = 貨銀對付, FOP = 無需對付, RDP = 即時對付

Please tick in the appropriate box, where DVP = Delivery Versus Payment, FOP = Fee of Payment,

RDP = Real-time Delivery Versus Payment

*如沒有選擇框內的付款方式,本公司將視作爲“無需對付交收”

“Free of Payment” will assume to be the default payment instruction if neither choice in the right box was selected.

本人/吾等確認以上轉倉並沒有改變以上證券實益擁有人。本人/吾等就有關指示承擔一切後果。

I/We declare that there is no change in beneficial owner of the above Securities for the above transfer.
I/We assume full responsibility for the consequence of this settlement instruction.

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

本公司專用 For Official Use Only			
S.V. by	Approved by	Prepared by	Checked by