



交收指示表格(經紀行專用)
SETTLEMENT INSTRUCTION FORM (For Broker Use Only)

日期 Date: _____

☐ 轉入 Receive

☐ 轉出 Deliver

*請在適當空格內加上「✓」號 Please tick as appropriate

客戶資料 Account Information			
客戶名稱 Account Name:		客戶編號 Account No:	
股票號碼 Stock Code. :	股票名稱 Name(s) of Stock :		數量 Quantity :
1)			
2)			
3)			
4)			
5)			
6)			
7)			
8)			
9)			
10)			
中央結算參與者號碼 CCASS Participant ID :	參與者名稱 Name of Participant:		
交收日期 Settlement Date :	聯絡人姓名及電話 Contact Person and Telephone:		
☐ DVP - 透過中央結算電子系統以港幣_____作貨銀對核。Against payment in the sum of HK\$_____ through Electronic Payment generated by CCASS			
☐ FOP - 無須付款。Free of Payment			

1. 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 / 吾等願就有關指示承擔一切後果。Please follow the information given above and arrange to settle the securities transaction via Central Clearing and Settlement System. I / We assume full responsibility for the consequence of this settlement instruction.

2. 請在本人/吾等之證券帳戶扣除一切開支。Please debit the captioned account for any costs or charges incurred.

客戶持有人簽署 Signature(s) of Account Holder(s)

備註 Remark: 請於交收指示日期上午十時前遞交本表格與有關職員。Please note this instruction for the same day settlement must reach us before 10:00 a.m. on the settlement day.

只供本行使用 For Office Use Only			
Submitted by	Checked By	Approved By:	Remarks
Date:	Date:	Date:	

Participant No.: B02138