



證券交收指示

SECURITIES SETTLEMENT INSTRUCTIONS (SI/ ISI)

致: 財華證券有限公司

香港灣仔告士打道56號東亞銀行港灣中心11樓C室

To: Finet Securities Limited

Room C, 11/F, Bank Of East Asia Harbour View Centre, 56 Gloucester Road, Wanchai, Hong Kong
交收部 Settlement Dept. (傳真 Fax: 852-2152 9759 / 電話 Tel.: 852-2801 6524)

客戶名稱 A/C Name : _____ 戶口號碼 A/C NO. : _____

請**接收**下列證券到本人/吾等上述賬戶 Please **Receive** the following securities for my/our above securities account.

請由本人/吾等上述賬戶**提取**下列證券 Please **Deliver** the following securities from my/our above securities account.

並將交收指示輸入中央結算系統。

and input the Settlement Instruction (SI/ISI) into Central Clearing and Settlement System with the details as follows:

對手名稱 Counterparty Name :		對手聯絡人 Contact Person of Counterparty:	
參與者編號 CCASS ID/ 獨立投資者戶口 Investor A/C:			
<input type="checkbox"/> 無需付款交收 Free of Payment		交收日期 Settlement date:	
<input type="checkbox"/> 貨銀對付交收 Deliver/ Receipt versus payment		總金額 Total Amount :	
股票代號 Stock Code	股票名稱 Stock Name	股份數量 No. of Shares	內部編號 Ref. No.
Remarks :		Purpose:	
		<input type="checkbox"/> C = Broker – Custodian <input type="checkbox"/> I = Investor – Intermediary <input type="checkbox"/> M = Portfolio Movement <input type="checkbox"/> Others : _____	

請從本人/吾等上述之賬戶扣除一切所須費用。

Please debit my/ our account for any charges incurred.

客戶簽署 Client's Signature(s)

日期 Date

請在交收日中午12時前把指示交到本公司。

Please send the SI/ISI form to us before 12:00 noon on the settlement day.

Verified by	Approved by	Inputted by	Checked by