



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号东亚银行港湾中心11楼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. (传真 Fax: 852-2152 9759 / 电话 Tel.: 852-2801 6524)

客户名称 A/C Name : _____ 户口号码 A/C NO. : _____

- ☐ 请接收下列证券到本人/吾等上述账户 Please Receive the following securities for my/our above securities account.
☐ 请由本人/吾等上述账户提取下列证券 Please Deliver the following securities from my/our above securities account.

并将交收指示输入中央结算系统。

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

对手名称Counterparty Name :		对手联络人Contact Person of Counterparty:	
参与者编号CCASS ID/ 独立投资者户□ Investor A/C:			
<input type="checkbox"/> 无需付款交收 Free of Payment		交收日期 Settlement date:	
<input type="checkbox"/> 货银对付交收 Deliver/ Receipt versus payment		总金额 Total Amount :	
股票代码 Stock Code	股票名称 Stock Name	股份数量 No. of Shares	内部编号 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 : _____	

请从本人/吾等上述之账户扣除一切所需费用。

Please debit my/ our account for any charges incurred.

客户签署 Client's Signature(s)

日期 Date

请在交收日中午12时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