證券交收指示及表格 Request for SI / ISI through CCASS

戶口名稱 A/C Name: 戶口號碼 A/C Number:						
指示 Instruction (SI / ISI Instrucio	on)					
□ 請安排收取下列證券並存/	人本人/吾等之證券	戶 <u>RECEIVE</u> th	e following secu	urities for my/our securities accou	nt	
	提取下列證券並多	F排交付 <u>DELIVE</u>	ER the following	securities from my/our securities	account	
交易對手 COUNTERPARTY						
交收對手名稱:			參與者代號:			
Name of Counterparty			CCASS Participant ID.			
交收對手客戶號碼:			交收日期:			
A/C No. with Counterparty			Settlement Date			
交收對手聯絡人:		聯絡電話:				
Contact Person		Contact Number				
實物股票存入/提取 Physical Scri		awal				
□ 存入現貨 Physical Scrip Depo						
股票編號 Share Certificate Numb	er:					
茲授權 貴公司於中央結算系統付	代執行以下之存入院	投票指示。This	is to authorize	you to deposit the following share	es certificates kept by	
you on my/our behalf with CCASS						
本人/吾等確認下列股票收益人						
ownership involved in this deposit		表港幣 5 元。T	ransfer Deed Sta	amp Duty is HKD 5.00 per transfer	Deed.	
□ 提取現貨 Physical Scrip Witl						
茲由本人/吾等授權以下人士提明						
I/We hereby authorize the followi of authorization:	ing person to receiv	e the above cer	tificate(s), a cop	by of the authorized person's ID ca	ard/passport as proof	
被授權人姓名			被授權人身份證/護照號碼			
Name of Authorized Person			Authorized Pe	orized Person 's ID No./ Passport No.		
被授權人之簽署式樣 Signature o	of Authorized Person	า:				
股票資料 Stock Details (*Please p	put"√" on the ap	propriate box 註	青於適當方格內	肋上"√")		
股份代號 股份	2名稱	股份數量		交收貨幣(港幣)		
Stock Code Stock	Name	Quanti	ty	Settlement Amount (HKD)		
				□FOP □DVP\$		
				□FOP □DVP\$		
				□FOP □DVP\$		
				□FOP □DVP \$		
				□FOP □DVP\$		
客戶簽署及公司印章(如適用)	L	經電話確認	Confirm by			
Authorized Signature(s) and Company Chop (if phone:						
applicable)		Ext. 內線:				
	(s.v.)	Date & Time	日期及時間:		(s.v)	
			, , , , , , , , , , , , , , , , , ,			
(所有帳戶持有人必須簽署 All account holders must sign jointly)				本人/吾等謹簽署確認收到上acknowledge receipt of the ab		
FOR OFFICE USE ONLY 公司專用						
Input by: Date:	Chec	cked by:	Date:	Approved by:	Date:	
*這是一張臨時收據,閣下將會收	7到綜合日結單作為	A正式收據。No	ote: This is a tem	nporary receipt only, you will rece	ve in due course a	