

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 Instrucion)			
☐ 請安排收取下列證券並存入本人/吾等之證券戶 RECEIVE the following securities for my/our securities account ☐ 請由本人/吾等之證券戶口 提取下列證券並安排交付 DELIVER the following securities from my/our securities account			
交易對手 COUNTERPARTY			
交收對手名稱: Name of Counterparty		參與者代號: CCASS Participant ID.	
交收對手客戶號碼: A/C No. with Counterparty		交收日期: Settlement Date	
交收對手聯絡人: Contact Person		聯絡電話: Contact Number	
實物股票存入/提取 Physical Scrip Deposit / Withdrawal			
☐ 存入現貨 Physical Scrip Deposit 股票編號 Share Certificate Number : _____ 茲授權 貴公司於中央結算系統代執行以下之存入股票指示。This is to authorize you to deposit the following shares certificates kept by you on my/our behalf with CCASS 本人/吾等確認下列股票收益人身份並沒有因進行以下股票存入指示而改變。I/ We confirm that there is no change of beneficial ownership involved in this deposit. 轉手紙厘印費每張港幣 5 元。Transfer Deed Stamp Duty is HKD 5.00 per transfer Deed.			
☐ 提取現貨 Physical Scrip Withdrawal 茲由本人/吾等授權以下人士提取上述股票, 及附上被授權人身份證/護照副本作為授權證明: I/We hereby authorize the following person to receive the above certificate(s), a copy of the authorized person's ID card/passport as proof of authorization:			
被授權人姓名 Name of Authorized Person		被授權人身份證 / 護照號碼 Authorized Person 's ID No./ Passport No.	
被授權人之簽署式樣 Signature of Authorized Person: _____			
股票資料 Stock Details (*Please put "✓" on the appropriate box 請於適當方格內加上"✓")			
股份代號 Stock Code	股份名稱 Stock Name	股份數量 Quantity	交收貨幣(港幣) 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) Authorized Signature(s) and Company Chop (if applicable) S.V. (所有帳戶持有人必須簽署 All account holders must sign jointly)		經電話確認 Confirm by phone: Ext. 內線: _____ Date & Time 日期及時間: _____	S.V. 本人/吾等謹簽署確認收到上述股票I/we acknowledge receipt of the above physical shares.
FOR OFFICE USE ONLY 公司專用			
Input by: _____	Date: _____	Checked by: _____	Date: _____
Approved by: _____		Date: _____	

*這是一張臨時收據，閣下將會收到綜合日結單作為正式收據。Note: This is a temporary receipt only, you will receive in due course a consolidated daily statement which also serve as the official receipt.

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