



中央結算編號: B01897 CCASS ID: B01897

交收指示表格

SI/ISI Instruction Form

帳戶號碼 Account No.: _____

帳戶名稱 Account Name: _____

交收指示 Settlement Instructions				
交收方法 Settlement Method: <input type="checkbox"/> 股票交收指示 SI <input type="checkbox"/> 投資者交收指示 ISI				
指示類別 Instruction Type: <input type="checkbox"/> 存入證券 Receive Stocks <input type="checkbox"/> 提取證券 Deliver Stocks				
交收日期 Settlement Date: DD/MM/YYYY				
交收對手資料 Counterparty Details				
投資者戶口編號 Investor A/C No.:		名稱 Name:		
參與者編號 Participant ID:				
聯絡人 Contact Person:		聯絡電話 Contact Number:		
收款/付款指示 Payment Instruction:		請選擇下列其中一項 Please select ONE of the choices below		
如客戶沒有選擇右方指示，將以“無需付款交收”執行是次指示。 Free of Payment will be the default payment instruction if neither choice in the right box is selected.		<input type="checkbox"/> 無需付款交收 Free of Payment		
		<input type="checkbox"/> 貨銀對付交收 (DVP) Delivery Versus Payment		
		<input type="checkbox"/> 即時貨銀對付 (RDP) Realtime Delivery Versus Payment		
證券資料 Stocks Details				
證券編號 Stock Code	證券名稱 Stock Name	證券數量 Stock Quantity	交收銀碼 Settlement Amount	收費 Handling Fee
1.				\$
2.				\$
3.				\$
4.				\$
5.				\$
總數 Total				\$ _____

S.V

客戶簽署 Client Signature: _____

日期 Date: DD/MM/YYYY

For Internal Use Only	Submitted by: A.E. / C.S. Department	Input By: Settlement Department	Approved By: R.O
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