

證券交收指示 SECURITIES SETTLEMENT INSTRUCTION (SI)

致：聚富證券有限公司 - 交收部

To : Riches Depot Securities Co., Limited - Settlement Department

日期 Date : _____

電話 Tel : (852) 2868 0399 傳真 Fax : (852) 2868 2652 電郵 Email : cs@rdscl.com.hk

帳戶號碼 Account No.	客戶姓名 Account Name
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請 Please :

接收 下列之證券至我 / 我們之戶口

Receive the following securities from the said Participant for my / our above account

由我 / 我們之帳戶撥出下列之證券

Deliver the following securities from my / our above account to the said Participant

同時輸入以下交收指令到中央結算系統進行：

Please input the SETTLEMENT INSTRUCTION (SI) into Central Clearing & Settlement System (CCASS) to process settlement with details as follows :

交收對手 Name of Counterparty		交收對手代號 Counterparty ID		聯絡人電話 Contact person TEL.			公司專用 For Official Use Only	
交收日期 Settlement Date	股票代號 Stock Code	股票名稱 Name of Stock	股份數量 No. of Share(s)	貨銀對付 Against payment	毋須付款 Free of payment	即時貨銀對付 Real-time delivery payment	中央系統 結算編號 SI / ISI Ref No.	款項 Payment HK\$
合共費用 (港幣) Total Charges (HKD)								

交收指示 Purpose of SI / ISI : 經紀受托管交收 C=Broker Custodian 股票組合轉移 M = Portfolio Management

_____ 客戶簽署 / 授權簽署及公司印章 Client (s) Signature / Authorized Signature(s) & Company Chop	_____ 日期 Date
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簽署及印章模式需與開戶文件一致。 Specimen(s) of signature(s) and company chop should be identical to Account Opening Documents.

For Official Use Only 公司專用	Check	Approval
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