信達國際證券有限公司
CINDA INTERNATIONAL SECURITIES LIMITED

提存股票交收指示
Securities Settlement Instruction

SI	ISI	USI

To : Cinda International Securities Limited CCASS ID: (B01649)

Attn : Settlement Dept.

(Fax:2907-6659/Tel:2235-7827) Date : _____

Re : A/C Name : _____ (A/C No.:_____) AE Code:_____
客戶名稱 戶口編號 經紀代號

Please take this FORM as my/our instruction to ***(RECEIVE/DELIVER)** through "CCASS" as follows:
請根據此表格經結算公司完成本人/吾等指示***(收取/提取)**

Name of Stock and Code 股票名稱及代號	No. of shares 股份數量	Amount(DVP/RVP) 交收金額	Ref. No. 內部參考編號
1			
2			
3			
4			
5			

***請同時通知上述交易對手有關交易指示**

Counterparty Name & ID No. /Investor A/C No. /USI A/C No. _____(_____)
交收對手名稱及編號 / 獨立投資者戶口 / 無紙證券投資者賬戶
Contact Person 聯絡人 :_____Tel 電話 : _____
Settlement Date 交收日期 :_____

Payment Instruction 付款指示 :

☐ Free of payment 無須付款交收
☐ Versus Payment 貨銀對付交收 (☐ DELIVERY 付款 ☐ RECEIVE 收款)
Total Amount 總金額 : _____

_____
AE Signature 經紀簽署

_____
Customer's Signature (s) 客戶簽署

Signature Verified By	Approved By	Input By	Checked By

:

細則列明 * Please cross out if not applicable. 請刪去表格內不適用的地方

This instruction should be delivered to us before 11:30am on the settlement date. 指示請於交收日上午 11:30 前送至交收部,

Free of charges for **ISI** deposit. **ISI** 無須手續費。

.提貨手續費 :

SI Withdrawal Charges : 0.10% on gross value at previous trading day of a transaction (Min HK$20), plus handling fee HK$250 per each stock 每隻股票按上日收市總值之 0.10% (最低收費港幣20元)，另收每隻股票手續費港幣二百五十元正
USI Withdrawal Charges : 0.03% on gross value at previous trading day of a transaction (Min HK$20), plus handling fee HK$100 per each stock 每隻股票按上日收市總值之 0.03% (最低收費港幣20元)，另收每隻股票手續費港幣一百元正