



提存股票交收指示

SI

ISI

**Securities Settlement Instruction**

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

Attn : Operations / Settlement Dept.

(Fax:2907-6390 / 2907-6659/Tel:2235-7789 / 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. \_\_\_\_\_ (\_\_\_\_\_)

交收對手名稱及編號 / 獨立投資者戶口

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

AE Signature 經紀簽署

Customer's Signature (s) 客戶簽署

:

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

Signature Verified By	Approved By	Input By	Checked By

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 : 0.005% on gross value at previous trading day of a transaction 每宗指示按上日收市總值之 0.005% 計收

SI minimum charges 最低 \$20.00 maximum charges 最高\$500.00 (另收每宗指示手續費港幣一百元正)