

## 證券交收指示表格 Securities Settlement Instruction Form

帳戶號碼 Account No. : \_\_\_\_\_ 帳戶名稱 Client's Name(s) : \_\_\_\_\_

龍匯證券中央結算編號 TDSL CCASS Participant ID	B02111
電話 Contact No.:	3578 8788

(請在適當方格內填上√號 Please put √ at the appropriate box(es).)

交收方法 Settlement Method:	<input type="checkbox"/> 證券交收指示 (SI) <input type="checkbox"/> 投資者交收指示 (ISI)		
交收類別 Type of Transfer:	<input type="checkbox"/> 存入 Receive from <input type="checkbox"/> 提取 Deliver to		
付款指示 Payment Instructions:	<input type="checkbox"/> 無須付款 Free of Payment (FOP) <input type="checkbox"/> 貨銀對付 Delivery Versus Payment (DVP) 交收款項 Amount: 港幣 HKD _____	目的 Purpose:	<input type="checkbox"/> C=Broker-Custodian <input type="checkbox"/> M=Portfolio Movement <input type="checkbox"/> I=Investor-intermediary
交收對手聯絡人及電話號碼 Counterparty/Broker Contact Person & Tel. No.:		交收對手中央結算編號/ 中央結算有限公司投資者戶口號碼 Counterparty CCASS Participant ID / Investor CCASS Account No.:	
交收對手名稱 Name of Counterparty/Broker:		交收日期 Settlement Date:	

股票編號 Stock Code	股票名稱 Stock Name	股票數量 Stock Quantity	內部專用 For Office Use Only SI Fee 收費

客戶簽署 Client's Signature(s) \_\_\_\_\_ 日期 Date: \_\_\_\_\_

For Official Use Only

S.V.	Received By	Approved By	Inputted By	Checked By