## 中央結算交收指示／投資者交收指示表格
# CCASS SETTLEMENT INSTRUCTION / INVESTOR SETTLEMENT INSTRUCTION FORM

客戶姓名:
Client Name: _____

請從上述戶口按以下資料通過中央交收及結算系統辦理有關指示，簽署人確認此表格所記載之資料均正確無誤，並對所發出指令承擔全部責任。
Please effect for the above account the settlement of the securities transaction listed below via Central Clearing and Settlement System. The undersigned confirm the accuracy of all information contained herein and accept full responsibility for the instruction given.

☐　　**存入／Receive**

☐　　**提取／Deliver**

注意: 為方便輸入,請以英文填寫本表格。
**Note: For easy input, please fill this form in English.**

| 股票編號／Stock Code | 股票名稱／Stock Name | 數量／Quantity | 貨銀對付交收 DVP "D"／無須付款交收 FOP "F" | 款項數額(港幣) Amount (HK$) | 指示輸入號碼 (此欄由本公司填寫) SI Input No. (For internal use only) |
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對手中央結算編號:Counterparty's CCASS Participant ID: _____

對手名稱 (經紀行／銀行／中央結算投資者):
Name of Counterparty (Broker/ Bank / CCASS Investor) :_____

聯絡人:Contact Person: _____　聯絡電話號碼:Contact Telephone No.: _____

交收日期: Settlement Date: _____

其他指示: Other Instructions: _____

簽署:
Signature(s): _____
　　　　　　　客戶／獲授權人士 Client/Authorized Person

日期:
Date: _____