

CCASS Settlement Instructions 中央結算交收指示 (SI)

Investor Settlement Instruction 投資者交收指示 (ISI)

Account Name 帳戶名稱 : _____ Account Number 帳戶號碼: _____

Kindly arrange to effect the following deposit / withdrawal transaction(s) for my / our account specified above through CCASS 請代本人/吾等之上列戶口經中央結算及交收系統處理以下存貨/付貨指示

Instruction Type: 指示類別:		<input type="checkbox"/> RECEIVE 收取		<input type="checkbox"/> DELIVER 交付		
Settlement Date 交收日期: _____						
Name of Counterparty 交易對手名稱: _____ CCASS ID 結算參與者編號: _____						
Contact person 聯絡人: _____ Phone no. _____						
Stock Name	Stock Code	Quantity	DVP/FOP*	Settl't Amount (HKS)	Internal Use Only	
股票名稱	股票代號	股數		交收金額(港幣)	M/C	Remarks

* DVP=Delivery against payment 貨銀對付 FOP= Free of payment 毋須付款

Signed by Account-holder(s) / Authorized Signatory(-ies) with company chop
客戶簽署 / 獲授權人士簽署連公司印章

Signature Verify By
簽名核證

Name 姓名

Date 日期

Remark 備注: _____

Total SI fee (\$350 Per Stock Delivery): _____		
For Internal Use		
Approved by:	CCASS Inputted by:	CCASS Checked by:
Name:	Name:	Name:
Date:	Date:	Date: