



證券交收指示表格
Securities Settlement Instruction Form (S.I. / I.S.I.)

客戶姓名 Account Name:		賬戶號碼 Account No.:		<input type="checkbox"/> 現金賬戶 Cash Account <input type="checkbox"/> 保證金賬戶 Margin Account <input type="checkbox"/> 債券賬戶 Bonds Account	
<input type="checkbox"/> 請安排收取下列證券並存入本人/吾等之證券戶口 RECEIVE the following securities for my/our securities account			<input type="checkbox"/> 請由本人/吾等之證券戶口提取下列證券並安排交付 DELIVER the following securities from my/our securities account		
交收對手名稱: Name of Counterparty / Broker:					
交收對手編號: Counterparty / Broker Settlement ID:					
交收對手聯絡人及電話號碼: Counterparty / Broker Contact Person & Tel No:					
<input type="checkbox"/> 貨銀對付交收 Delivery Against Payment			<input type="checkbox"/> 無需付款交收 Free of Payment		
股票 / 國際證券號碼 Stock / ISIN Code	證券名稱 Securities Name	證券數目 Quantity of Securities	幣種 Currency	交收金額 Settlement Amount	
備註Remarks:					

客戶簽署
Client's Signature: _____

日期
Date: _____

(請用留存本公司簽名/印鑑簽署 Signature(s)/Chop(s) must be valid against our record)

注Note:

1. 於交易日正午12:00前收到的指示，本公司會即日處理；正午12:00後收到的指示，不保證能於當天處理。
Instructions received before 12:00 noon will be handled on the same day; otherwise we do not guarantee that your instructions will be handled on the same day.

(祇供內部使用 For Internal Use Only)

經辦:		覆核客戶簽名樣式:		批核:	
Clearing System錄入:		Clearing System批核:		系統批核:	