CLC SECURITIES LIMITED
創僑證券有限公司

Settlement Instruction(SI)/
Investor Settlement Instruction(ISI) 證券交收指示 / 投資者交收指示

中央結算系統參與者編號 CCASS Participant ID: B01859 | 結算部電話 Settlement Dept. Tel: 3153 1185 | 傳真號碼 Fax Number: 3153 1133

客戶姓名 Client's Name(s)		賬戶號碼 Account Number	

(請於合適方格內填上☑ Please ☑ the appropriate box)

交收類別 Type of Transfer: ☐ 提取 Deliver To ☐ 存入 Receive From

本人/交收對手名稱 My/Counterparty Name:		交收日期 Settlement Date:	
本人/交收對手之聯絡電話 My/Contact Person Phone Number:		本人/交收對手之中央結算系統參與者編號 My/Counterparty CCASS Participant ID:	

股票代號 Stock Code	股票名稱 Stock Name	數量 Quantity	交易金額(港幣) (貨銀對付適用) Settlement Amount (HKD)(for DVP)	For Office Use Only 費用(港幣) Fee(HKD)
			總費用 Total Fee:	

付款指示 Payment Instruction	☐ 貨銀對付交收 Delivery Versus Payment ☐ 無需付款交收 Free Of Payment	交收指示目的 Purpose of SI	☐ 經紀受托管交收 C = Broker custodian transaction ☐ 股票組合轉移 M = Portfolio movement
備註 Remarks:			

茲授權　貴公司依照本人/吾等作出以下經中央結算系統交收指示。本人/吾等聲明就上述有關證券之轉移對最終受益人或擁有人之任何權益不會產生任何變動。

This is to authorize your Company to act in accordance with my/our following settlement instruction through CCASS. I/We declare that the transfer of the above securities involve(s) no charge in beneficial ownership.

請在本人/吾等之證券賬戶中扣除一切開支。

Please debit the captioned account for any costs or charges so incurred.

*如欲當天辦理證券交收指示，此表格需於當日上午十一時前交付至結算部。

*This form for same day settle has to be reached our settlement department before 11:00 am on the settlement day.

_____S.V.(　　)
客戶簽署 Client's Signature(s)
日期 Date:

_____
客服主任/ 經紀人已知悉上述事項 (簽署)
C.S. Officer/ Account Executive Acknowledged (Signature)
日期 Date:

僅供內部使用 For Official Use Only			
核准 Approved by (如適用 if applicable)	核准 Approved by (如適用 if applicable)	輸入 Input by	驗證 Checked by
(負責人員 Responsible Officer)	(公司董事 Director)		
日期 Date:	日期 Date:	日期 Date:	日期 Date:

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