

證券交收指示表格

Securities Settlement Instruction (SI) Form



建銀國際證券有限公司

香港中環干諾道中3號中國建設銀行大廈12樓

客戶服務部: (852) 3911 8221

傳真號碼: (852) 2525 1198

CCB International Securities Limited

12/F, CCB Tower, 3 Connaught Road Central,
Central, Hong Kong

Customer Services Hotline: (852) 3911 8221

Fax Number: (852) 2525 1198

戶口號碼 Account Number : _____

戶口名稱 Account Name : _____

茲授權 貴公司依照本人/吾等作出以下經中央結算系統之交收指示。如提取證券，請於交收當日從本人/吾等上述之戶口扣除有關的交收指示費用(只適用於提取 - 每宗收費為港幣\$100)。本人/吾等確認上述證券收益人身份並沒有因進行以下證券交收指示而改變。

This is to authorize your Company to act in accordance with my/our following settlement instruction through CCASS. For securities delivery, please debit the SI Fee (Apply for deliver only - HK\$100 per transaction) from the captioned account on settlement date. I/ We confirm that there is no change of beneficial ownership involved in this transfer.

交收類型 (請於合適方格內填上✓號) Type of transaction (Please ✓ the appropriate box):	提取 <input type="checkbox"/> Deliver to	存入 <input type="checkbox"/> Receive from
經紀名稱 Name of CCASS Participant:	_____	
經紀代號 ID No. of CCASS Participant:	_____	
聯絡人姓名 Contact Person:	_____	
電話 Telephone No.:	_____	
交收日期 Settlement Date:	_____	

證券號碼 Securities Code	證券名稱 Securities Name	數量 Quantity	貨銀兩訖/ 無須付款 DVP/FOP	貨幣 Currency (USD/HKD/RMB)	銀碼 Amount	For Internal Use Only
						SI Fee (HKD)
Total Amount:						

備註 Remarks: 如欲即日交收, 此指示表格務必於當日中午十二時前交付至交收部。 SI Form for same day settlement has to be reached our Settlement Department before 12:00 noon on the settlement day.

客戶簽署 (公司蓋章)

Client's Authorized Signature(s): _____
(With co. chop)

S.V.

日期

Date: _____

客戶經理簽署

Account Management Officer's Signature(s): _____

日期

Date: _____

For Internal Use Only

CCASS		
Input By	Approved By	Date