

**中央結算交收指示表格 (B02047)**  
**Re : Request for SI / ISI through CCASS (B02047)**

戶口持有人名稱 Name of Account Holder : \_\_\_\_\_

賬戶號碼 Account Number : \_\_\_\_\_

請執行本人/吾等的交收指示 Please take this letter as our / my instruction to:

- 請安排**收取**下列證券並存入本人/吾等之證券戶口  請由本人/吾等之證券戶口**提取**下列證券並安排交付  
**RECEIVE** the following securities for my/our securities A/C **DELIVER** the following securities from my/our securities A/C

經香港中央結算系統交收 Through "CCASS" as follows :

**交易對手 COUNTER PARTY**

證券商名稱

Broker Name : \_\_\_\_\_

聯絡人

Contact Person: \_\_\_\_\_

交收日期

Settlement Date: \_\_\_\_\_

證券商號碼

Broker No. : \_\_\_\_\_

聯絡電話

Contact Number: \_\_\_\_\_

 交收款項, 收取/交付證券。 Deliver Against Payment

 不需交收款項, 只收取/交付證券。 Free of Payment

股份代號 Stock Code	股價名稱 Stock Name	股份數量 Quantity	交收貨幣(港幣) Settlement Amount (HKD)	交收費用 SI Fee
			總值 Total Amount	

**For Office Use Only :**

CCASS Ref No.	Remark

有關的交收將以本人在中央結算所開設的個人投資者戶口為對手。 Please settle this instruction with my personal investor account in CCASS.

戶口編號 CCASS No.: \_\_\_\_\_

\_\_\_\_\_ SV

戶口持有人簽名 Signature of Account Holder(s) (with company chop, if any 如屬公司客戶請連印章)

**For Official Use Only**

Signature verified by:

Date:

CCASS instruction inputted by:

Date: