

致：**艾德證券期貨有限公司**
 To: Eddid Securities and Futures Limited
 地址：香港灣仔駱克道33號美國萬通大廈23樓
 Address: 23/F, MassMutual Tower, 33 Lockhart Road, Wan Chai, Hong Kong.
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中央結算交收指示表格 (B02047)
Re : Request for SI / ISI through CCASS (B02047)

戶口號碼 A/C Number : _____ 戶口名稱 A/C Name : _____

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
RECEIVE the following securities for my/our securities account
- 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

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 : _____ 證券商號碼 : _____
 Broker Name Broker No.

聯絡人 : _____ 聯絡電話 : _____
 Contact Person Contact Number

交收日期 : _____ 交收款項, 收取/交付證券。 不需交收款項, 只收取/交付證券。
 Settlement Date **Deliver Against Payment 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.: _____

多謝 Thank you very much for your help.

 SV
 客戶簽名 Authorized Signature(s)
 (with company chop, if any 如屬公司客戶請連印章)

For Official Use Only

Signature verified by: _____ CCASS instruction inputted by: _____ CCASS instruction authorized by: _____

Date: _____ Date: _____ Date: _____ (V.2018/10)