

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:

CCASS instruction inputted by:

Date:

Date:

Address: 23/F., YF Life Tower, 33 Lockhart Road, Wanchai, Hong Kong.

地址: 香港灣仔駱克道 33 號萬通保險大廈 23 樓

Tel 電話: (+852) 3896 6300 Fax 傳真: (+852) 3572 0052

Email 電郵: cs@eddid.com.hk