

投資者/證券交收指示

Invertor(I.S.I) / Securities Settlement Instruction (S.I.)

客戶名稱: _____ 日期: _____
Client's Name: _____ Date: _____
客戶號碼: _____ 聯絡電話: _____
Client's A/C Number: _____ Contact Number: _____

接收 **RECEIVE**

提取 **DELIVERY**

對手資料 Counterparty Details:

結算所參與者 / 投資者戶口名稱 CCASS Participant / ISI A/C Name	結算所參與者 / 投資者戶口號碼 CCASS Participant ID / ISI A/C No	對手聯絡人及電話 Contact Person / Tel No of Counter-party

股票代號 Stock Code	股票名稱 Stock Name	股票數量 Number of Shares	交收方式 Settlement Method		本公司專用 For Office Use Only	
			* FOP	*DVP/*RDP (Amount 金額 HKD)	Closing Price 收市價 (HKD)	Fee 費用 (HKD)
			<input type="checkbox"/>	<input type="checkbox"/> / <input type="checkbox"/> (\$)		
			<input type="checkbox"/>	<input type="checkbox"/> / <input type="checkbox"/> (\$)		
			<input type="checkbox"/>	<input type="checkbox"/> / <input type="checkbox"/> (\$)		
			<input type="checkbox"/>	<input type="checkbox"/> / <input type="checkbox"/> (\$)		
			<input type="checkbox"/>	<input type="checkbox"/> / <input type="checkbox"/> (\$)		
Total 總數 (HKD)						

本公司專用 For Office Use Only	交收日期 Settlement Date	交收目的 Purpose of ISI / SI	客戶號碼 Client Account No.



客戶簽署 Client Signature(s)
(公司客戶請附加蓋章 with company chop in case of corporate client)

備註 Remarks:

- * 請 V 適用者 Delete as appropriate
- FOP = 無須付款交收 (Free of Payment) DVP = 貨銀對付交收 (Delivery Versus Payment) RDP = 即時貨銀對付交收 (Real-Time Dvp)
- 股票提取需要繳付手續費，詳情請參考本公司網站 <http://www.ggs.com.hk>. Please note that share withdrawal will be charged settlement instruction fee. Please refer to our website <http://www.ggs.com.hk>.
- 請儘量於早上 11 時前傳送正本到本公司 Please send originals to us before 11:00a.m as much as possible

本行結算所參與者代號 Our CCASS No: B01950 聯絡人 Contact Person: Settlement Dept. 聯絡人電話 Contact No: (852) 2387 2877

公司專用 FOR OFFICE USE ONLY			
Signature Verified	Checked by	Approved by	Approved by
BO Input by	BO Authorized by	CCASS Input by	CCASS Authorized by