

Securities Settlement Instruction Form (SI and ISI)

證券交收指示表格

(CE Number: BGB334)

RECEIVE 收取 RECEIVE the following securities for my/our securities account
請安排收取下列證券並存入本人(等)之證券戶口

DELIVER 提取 DELIVER the following securities from my/our securities account
請由本人(等)之證券戶口提取下列證券並安排交付

CCASS Participant Name 中央結算名稱	Gary Cheng Securities Limited 加多利證券有限公司	Name of Counterparty/Broker 交收對手名稱	
CCASS Participant ID 中央結算編號	B01995	Counterparty/Broker CCASS Participant ID/ ISI No. 交收對手中央結算編號	
Contact Person & Tel. No. 聯絡人及電話號碼	Settlement Dept. PH: 2199 6702	Counterparty/Broker Contact Person & Tel. No. 交收對手聯絡人及電話號碼	
Settlement Date 交收日期		<input type="checkbox"/> Free of Payment 毋須付款交收 <input type="checkbox"/> Delivery/Receipt Versus Payment 貨款對付交收	

Securities Code 證券代號	Securities Name 證券名稱	Quantity 數量	Settlement Amount (HKD) 交收金額(港幣)

*** Notes 備註

- 1 Please tick where appropriate 請於適當處加上√號。
- 2 Instructions for same day settlement must reach Settlement Department **before 12:00 noon** on the settlement day.
如欲即日完成交收程序，務必於交收當日**正午十二時前**填妥此文件交付交收部

Client's Signature 客戶簽署

Client's Name 客戶姓名

Client's A/C Code 客戶號碼

Contact No. 聯絡電話

For Official Use Only				
Signature verified by	CCASS instruction inputted	CCASS instruction authorized by	BOS inputted by	BOS authorized by