

致 : 昌利證券有限公司 (交收部)
To : Cheong Lee Securities Ltd (Settlement Department)

日期 :
Date :

電話號碼 Tel No. : 3426-6301 傳真號碼 Fax No. : 3426-2674

投資者/證券交收指示 **Investor / Securities Settlement Instruction (I.S.I./S.I) Form**

客戶號碼 Account Number : _____ 客戶名稱 Account Name : _____

- 請 : 將下項證券接收到本人/吾等上述證券賬戶
Please **receive** the following securities for my / our above securities account
- 由本人/吾等上述證券賬戶交付下項證券
 deliver the following securities from my / our above securities account

並將下列交收指示輸入中央結算交收系統 (B01816)以便進行交收 :
and input the following Settlement Instruction (SI) into the Central Clearing and Settlement System CCASS to (B01816) effect settlement with details as follows:

對手名稱 Name of Counterparty : _____ 交收日期 Settlement Date : _____

對手經記/投資者中央結算號碼 Counterparty/investor CCASS I.D No. : _____ 聯絡電話 Tel. No. : _____

股票編號 Stock Code	股票名稱 Name of Stock	股份數量 No. of Shares	交收方式 Settlement Method
			<input type="checkbox"/> 無須付款交收 Free of Payment (FOP) <input type="checkbox"/> 貨銀對付交收 Delivery Against Payment (DVP)
			<input type="checkbox"/> 無須付款交收 Free of Payment (FOP) <input type="checkbox"/> 貨銀對付交收 Delivery Against Payment (DVP)
			<input type="checkbox"/> 無須付款交收 Free of Payment (FOP) <input type="checkbox"/> 貨銀對付交收 Delivery Against Payment (DVP)

客人簽署 Client's Authorized Signature(s)

此欄由本公司填寫 For office use only		
Signature Verified by : _____	Input by : _____	Check by Settlement : _____
Approved by : _____	Check by RO. : _____	

- 附註 Remarks :
- 請於合適方格內 ✓
Please ✓ the appropriate box.
 - 如欲即日完成交收程序, 務必於當日上午十一時前填妥此文件交付或傳真至交收部
Instructions for same day settlement have to be reached our Settlement Department before 11:00a.m. on the settlement day