

證券交收指示表格

Securities Settlement Instruction Form

日期 (日/月/年) Date (dd/mm/yy) _____

| 客戶資料 Client Information | |
|---|---|
| 帳戶號碼 Account No. | : |
| 帳戶名稱 Account Name (大寫字母 CAPITAL LETTERS) | : |

指示 Instructions :

請將本表格電郵至以下電郵地址。閣下亦可將本表格郵寄至以上地址或親臨本公司遞交。

Please e-mail this form to the e-mail address below. You can also mail this form to our office at the address above or submit it to our office in person.

電郵 E-mail : info@grandlyifg.com
指示詳情 Instruction Details

Please 請

- 將下列證券收取到本人/吾等上述戶口 **Receive** the following securities for my/our above account
- 由本人/吾等上述戶口交付下列證券 **Deliver** the following securities from my/our above account

| | | | | |
|-----------------------|--------------------------|--|--------------|---|
| 股票市場 Stock Market: | 交收日期 Settlement Date: | <input type="checkbox"/> 無須付款交收 Free of Payment (FOP) <input type="checkbox"/> 即時貨銀對付交收 Real-time Delivery versus payment (DVP) | | |
| 股票號碼 Stock Code | 股票名稱 Stock Name | 股份數目 No. of Shares | 金額 Amount | (只供本行使用) (For Official Use Only) CCASS Ref. No. _____ |
| | | | | |
| | | | | |
| | | | | |

| 交易對手詳情 Details of Counterparty | | | |
|---|--|---|--|
| 客戶於交收對手之帳戶號碼 Client's Account No. with Counterparty: | 客戶於交收對手之帳戶名稱 Client's Account Name with Counterparty: | | |
| 證券商名稱 Broker Name: | | 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. _____ | |
| 證券商結算代號 / 中央結算代號 Counterparty No. / CCASS ID No.: | | | |
| 聯絡人 Contact Person: | 聯絡電話 Contact No.: | | |
| 聯絡郵箱 Contact E-mail: | | | |

本人/吾等 願就有關指示承擔一切後果。I/We hereby agree to indemnify you from and against all losses and damages, which may be suffered by reason of your acting in accordance with my / our instruction set out above.

客戶簽署 Client Signature(s)

客戶名稱 Client Name:

日期 Date:

只供本行使用 For Official Use Only

Checked By:

Approved By:

Handled By: