

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

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			
證券商名稱 Broker Name:			有關的交收將以本人在中央結算所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.
證券商編號 Broker ID:			
聯絡人 Contact Person:	聯絡電話 Contact No.:		

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: