

香港干諾道西 118 號 1101 室
 Unit 1101, No.118 Connaught Road West, Hong Kong

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SI/ ISI REQUEST FORM 證券交收指示/投資者交收指示

To 致: Zhong Yang Securities Limited (B02011) 中陽證券有限公司

Client Name 客戶名稱	Account No 客戶號碼	Date 日期
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 Please 請 Receive the following securities for my/our above account 將下列證券接收到我/我們上述帳戶
 Deliver the follow securities from my/our above account 由我/我們上述的帳戶交付下列證券

 and please input the following settlement instruction (SI/ISI) into the Central Clearing and Settlement (CCASS) to effect settlement with details as follows:
 並請將下列交收指示輸入中央結算系統以便進行交收:

<input type="checkbox"/> ISI 投資者交收指示		Investor Account No 獨立投資者賬戶號碼	
<input type="checkbox"/> SI 交收指示			
Counterparty 對手	Name 名稱	Contact Person 聯絡人	
	Participant ID 參與者編號	Telephone No 電話:	
<input type="checkbox"/> Free of Payment 無須付款(FOP) <input type="checkbox"/> Real-time Delivery Payment 即時貨銀對付(RDP) <input type="checkbox"/> Delivery / Receive Against Payment 貨銀對付(DVP)		Settlement Date 交收日期	
		Office Use Only	
		Total Settlement Amt 交收款項	HKD 港幣
Stock Code 股份代號	Stock Name 股票名稱	Quantity 股份數量	SI/ISI No. SI/ISI交收編號
			SI Fee 轉倉費

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

Client Signature (s) 客戶簽署

For Office Use Only 辦公室專用:				
Handled by	Signature Verified By	Approved by	Inputted by	Checked by
Name				
Date				
Remarks				