弘歷環球證券有限公司
HOMILY WORLDWIDE SECURITIES COMPANY LIMITED

投資者 / 股票交收指示表格
Investor (I.S.I) / Securities Settlement Instruction (S.I.) Form

客戶號碼
A/C No.: _____

戶口名稱
A/C Name: _____

本人/吾等特此通知貴公司並透過中央結算及交收系統，按以下內容執行交收指示:
I /We hereby instruct your Company to via CCASS to effect the settlement in accordance with the following details:

☐	股票交收指示 SI	或 or	☐	投資者交收指示 ISI 投資者戶口編號 Investor CCASS ID No.: _____
☐	將下列股票**存入**本人/吾等之證券戶口 **RECEIVE** the following securities for my/our securities account	或 or	☐	由本人/吾等之證券戶口**提取**下列股票 **DELIVER** the following securities for my/our securities account

請選擇以下其中一項 Please select ONE of the following selections.	Our SSI: Name: Homily Worldwide Securities Company Limited CCASS ID: B02188
☐ 無需付款 Free of Payment (FOP) ☐ 貨銀對付 Delivery Against Payment (DVP) or Receipt Versus Payment (RVP) ☐ 即時貨銀對付 Real Time Delivery or Receipt Versus Payment 交收金額 Settlement Amount: HKD _____	

交收對手名稱 Name of Counter-party:			
交收對手編號 Counter-party ID:		交收日期 Settlement Date:	
交收對手聯絡人 Counter-party Contact Person:		交收對手電話號碼 Counter-party Telephone No.:	

股票號碼 Stock Code	股票名稱 Stock Name	股票數目 No.of Shares	交收指示費 Settlement Instruction Fee
		總金額 Total Amount:	

本人/吾等確認上述股票的實益擁有權並沒有因進行本交收指示而出現變動。
I / We confirm that there is no change in beneficial ownership through effecting this settlement instruction.

_____

客戶簽署 Client's Authorized Signature
日期 Date:

For internal use only			
Signature verified by:	Input by:	Checked by:	Approved by:
Date:	Date:	Date:	Date:

v. 20211018

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