



## Physical Stock Deposit 存入實物股票

戶口號碼 A/C No.: \_\_\_\_\_

客戶名稱 A/C Name: \_\_\_\_\_

Deposit Instructions 存入指示:

Please deposit the following stock(s) into my/our securities account with your company.

請存入下列股票在本人/吾等於貴公司的賬戶內。

### Stock Details 股票資料:

Stock Code 股票代號	Stock Name 股票名稱	Certificate Number 股票編號		Quantity 數量	T/D Fee 印花稅
		From 由	To 至		
總金額 Total Amount:					

I / We hereby agree that 本人/吾等特此同意:

- Government Stamp Duty: HKD5 per transfer deed / share certificate will be deducted from the captioned account.  
代收政府釐印費每張轉手紙/股票港幣 5 元，將由客戶上述之賬戶扣除。
- The terms & conditions by CCASS of all physical stocks must be strictly observed.  
經由中央結算系統收存之股票需受中央結算公司之規則及條例所約束。
- If the registered holder of the stock is in the name of CCASS, client is required to provide the Company with the withdrawal receipt evidencing his/her ownership of the stock. Otherwise, our company will not accept the deposit of the stock.  
以中央結算名義存入的實物股票，須提供由中央結算發出的提倉證明文件(姓名必須與客戶姓名相同)方可存入相關實物股票。
- Homily Worldwide Securities Company Limited ONLY accepts his/her ownership of the stock deposit to their individual account; the joint name stock will not be accepted. 弘歷環球證券有限公司只會接受存入以個人名義的實物股票，並必須存入以相同名稱的個人名義賬戶內；而本公司不會接受存入以聯名名義的實物股票。
- Sales Order of physical stock will only be accepted by our company normally after 14 trading days when the physical stock has been deposited into CCASS and the stock has been verified and validated. 存入實物股票必須待中央結算為有關股票作核實及確認後才可以沽出有關股票，本公司正常情況下需要存入實物股票後十四個交易日後才可以沽出有關股票。

客戶 / 經紀 / 客戶服務部簽署 Signed by Client / AE / Customer Service Dept.

日期 Date:

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