



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:

<input type="checkbox"/> 股票交收指示 SI	或 or	<input type="checkbox"/> 投資者交收指示 ISI	
		投資者戶口編號 Investor CCASS ID No.: _____	
<input type="checkbox"/> 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	<input type="checkbox"/> 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:	
<input type="checkbox"/> 無需付款 Free of Payment (FOP)		Name:	
<input type="checkbox"/> 貨銀對付 Delivery Against Payment (DVP) or Receipt Versus Payment (RVP)		Homily Worldwide Securities Company Limited	
<input type="checkbox"/> 即時貨銀對付 Real Time Delivery or Receipt Versus Payment		CCASS ID: B02188	
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:

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