



**INVESTOR SETTLEMENT INSTRUCTION (I.S.I.) FORM**  
投資者交收指示(I.S.I.)表格

CSC Securities (HK) Limited  
群益證券(香港)有限公司

Account No.   
帳戶號碼

A.E. Code   
經紀號碼

Name of Client  (English/Chinese 英文/中文)  
客戶名稱

Please  **RECEIVE** the following securities for my/our securities account  
請 將下列證券接收到本人/吾等之證券帳戶


**DELIVER** the following securities from my/our securities account  
由本人/吾等之證券帳戶交付下列證券

Name of Investor Participant   
投資者戶口名稱

Investor Participant ID  Settlement Date   
投資者戶口編號 交收日期

Stock Code 證券代號	Name of Stock 證券名稱	Number of Shares 證券數量

Payment Instruction:  DVP/RVP HK\$ \_\_\_\_\_  Free of Payment

  
\_\_\_\_\_  
Client's Signature 客戶簽署  
Date 日期:

\* Settlement Instruction Fee: HK\$50 per item (stock deliver out)  
交收指示費用：每項港幣50(轉出股票)

For Office Use Only

Action	Department	Name	Signature	Date
Confirmed by	Sales/Dealing (A.E.)			
Approved by	Sales/Dealing (R.O.)			
Signature Verified by	Risk Management			
Processed by	Settlement			
Approved by	Settlement (Manager)			

Settlement Instruction Fee:  HK\$50 x \_\_\_\_\_ = HK\$ \_\_\_\_\_