



SECURITIES SETTLEMENT INSTRUCTION (S.I.) FORM
证券交收指示(S.I.)表格

CSC Securities (HK) Limited
 群益证券(香港)有限公司

Account No.
 账户号码

A.E. Code
 经纪号码

Name of Client (English/Chinese 英文/中文)
 客户名称

Please **RECEIVE** the following securities for my/our securities account
 请 将下列证券接收到本人/吾等之证券账户

DELIVER the following securities from my/our securities account
 由本人/吾等之证券账户交付下列证券

Bank Securities Account Code (if applicable)
 银行证券账户编号(如适用)

Name of Counterparty
 对手名称

CCASS Participant ID
 中央结算编号

Settlement Date
 交收日期

Contact Person
 联络人

Telephone Number
 电话号码

Stock Code 证券代号	Name of Stock 证券名称	Number of Shares 证券数量

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



Client's Signature 客户签署

Date 日期:

* Settlement Instruction Fee: HK\$100 per item (stock deliver out)
 交收指示费用: 每项港币100(转出股票)

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\$100 x _____ = HK\$ _____