



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

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

Account No.   
 賬戶號碼

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/吾等之證券賬戶
- DELIVER** the following securities from my/our securities account  
 由本人/吾等之證券賬戶**交付**下列證券

Bank Securities Account Code (if applicable)   
 銀行證券賬戶編號(如適用)


Name of Counterparty   
 對手名稱

CCASS Participant ID  Settlement Date   
 中央結算編號 交收日期

Contact Person  Telephone Number   
 聯絡人 電話號碼

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\$100 per item (stock deliver out)  
 交收指示費用：每項港幣100(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\$100 x \_\_\_\_\_ = HK\$ \_\_\_\_\_