



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
中央結算編號

Settlement Date
交收日期

Contact Person
聯絡人

Telephone Number
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.)	Venus Yeung		
Signature Verified by	Risk Management			
Processed by	Settlement			
Approved by	Settlement (Manager)	William Lo		

Settlement Instruction Fee: HK\$100 x _____ = HK\$ _____