



# 中央結算證券交收指示/投資者交收指示表格

## Securities Settlement Instruction(SI) / Investor Settlement Instruction (ISI) Form

Please complete and return the form by mail to Customer Service Department, Room 1803-07, 18/F, China Insurance Group Building, 141 Des Voeux Road Central, Hong Kong or by fax to (852) 39713600. Your request will be processed within 5 working days upon our receipt of your form. For inquiries, please do not hesitate to contact us at (852)39713688.

請將已填妥的表格郵寄至香港中環德輔道中 141 號中保集團大廈 18 樓 1803-07 室或傳真至(852)39713600 至客戶服務部收。

如欲查詢，請致電(852)39713688 與客戶服務部聯絡。

Client Name

客戶名稱：\_\_\_\_\_

Date

日期：\_\_\_\_\_

Account No.

賬戶號碼：\_\_\_\_\_

Please input the following Settlement Instruction (SI/ISI) into the Central Clearing and Settlement System (CCASS) to effect settlement with details as follows.

請按下述資料通過中央交收及結算系統辦妥有關證券存取手續。

Settlement Instructions 交收指示 <input type="checkbox"/> 存入證券 <input type="checkbox"/> 提取證券		Counterparty ID 交收對手編號	Settlement Date 交收日期
Name of Counterparty / Broker 交收對手名稱		交收對手之聯絡人及電話 Contact Person and Tel. No. of Counterparty	
Stock Code 股票代碼	Name of Stock 股票名稱	Quantity of Stock 股數	Input No. 輸入編號
收款 / 付款指示 Payment Instruction			
<input type="checkbox"/> 應收/應付金額		<input type="checkbox"/> 不需收/付款	<input type="checkbox"/> 即時貨銀對付
Delivery / Receipt Vs Payment in the sum of		Free of Payment	Real Time Delivery Vs Payment in the sum of
HK\$ _____			HK\$ _____

Client Signature 客戶簽署：\_\_\_\_\_



For official use only	Submitted by	Remarks	
Signature checked by	Inputted by	Checked by	Approved by
Date:	Date:	Date:	Date:

Updated as at 16 Nov 2021