

交收指示表格

Settlement Instruction Request Form (SI)

致：中國光大證券（香港）有限公司 <營運部>
To: China Everbright Securities (HK) Limited <Operations Department>

中央結算參與者名稱及編號：光大證券投資服務（香港）有限公司(B01086)
CCASS Participant Name & ID: Everbright Securities Investment Services (HK) Limited (B01086)

傳真號碼
Fax No. : +852 2804 2743

日期
Date : _____

客戶名稱
Client Name : _____

客戶帳號
Account No : _____

請接受
Please accept to

由本人/吾等上述帳戶交付下列證券
Deliver the under-mentioned securities from my/our above account.

將下列證券接收到本人/吾等上述帳戶
Receive the under-mentioned securities for my/our above account.

並將下列交收指示輸入中央結算系統，以便進行交收。
and input the following Settlement Instruction (SI) into the Central Clearing and Settlement System (CCASS) to effect settlement for the following details:

對手名稱 Name of Counterparty	中央結算 參與者編號 Participant ID	股票代號 Stock Code	股票名稱 Stock Name	數量 Quantity	交收日期 (日/月/年) Value Date (DD/MM/YYYY)

付款指示
Payment Instruction : (D- 貨銀對付交收 , F-毋須付款交收)
(D- Delivery vs Payment , F- Free of Payment)

貨銀對付款項數目
Against Payment Amount : HK\$ _____

客戶號碼
Client A/C No. : _____

交收指示目的
Purpose of SI : (C- 經紀與託管商交收 , M- 股票組合轉移)
(C- Broker – Custodian , M- Portfolio Movement)

備註
Remarks : _____

A.E. Initial:

For Office Use Only:
S.I. Fee :
HK\$ _____

簽署式樣
Authorized Signature(s) : _____

S.V.