

Securities Settlement Instruction Form

證券交收指示表格

To: First Securities (HK) Limited
第一證券(香港)有限公司

FAX: (852) 2529 8134

Date 日期: _____

Account Name 賬戶名稱: _____

Account Number 賬戶號碼: _____

Settlement Date 交收日期: _____

Please **RECEIVE** the following stocks for my/our above securities account
 請 將下項證券接收到本人/吾等上述證券賬戶

DELIVER the following stocks from my/our above securities account
 由本人/吾等上述證券賬戶交付下項證券

Stock/Product Name 股票/產品名稱	Stock/ISIN Code 股票/ISIN 號碼	No. of Shares 股數/單位數	Settlement Method 交收方式
			<input type="checkbox"/> 免付款 Free of Payment <input type="checkbox"/> 收/付款 Against Payment of _____
			<input type="checkbox"/> 免付款 Free of Payment <input type="checkbox"/> 收/付款 Against Payment of _____
			<input type="checkbox"/> 免付款 Free of Payment <input type="checkbox"/> 收/付款 Against Payment of _____
			<input type="checkbox"/> 免付款 Free of Payment <input type="checkbox"/> 收/付款 Against Payment of _____
			<input type="checkbox"/> 免付款 Free of Payment <input type="checkbox"/> 收/付款 Against Payment of _____
			<input type="checkbox"/> 免付款 Free of Payment <input type="checkbox"/> 收/付款 Against Payment of _____
			<input type="checkbox"/> 免付款 Free of Payment <input type="checkbox"/> 收/付款 Against Payment of _____
			<input type="checkbox"/> 免付款 Free of Payment <input type="checkbox"/> 收/付款 Against Payment of _____

Broker's Settlement Information 對手經紀商之交割資料

Name of Counterparty 對手名稱	CCASS No./Counterparty No. 中央結算編號/交易對手編號
Contact Person 聯絡人姓名	Tel No. 電話

Client's Authorized Signature(s) 客戶授權簽署

For Internal Use Only 僅供內部使用	
Client Signature Check (簽名核對)	Handle (經辦)
_____	_____
Date (日期):	Date (日期):
_____	_____