



證券交收指示 / 投資者交收指示 (富強證券交易所參與者編號: B01753)

Settlement Instruction (SI) / Investor Settlement Instruction (ISI) Form (Fortune's Participant ID: B01753)

請填妥以下表格，簽署後電郵至 cs@fortune3369.com.hk 或傳真至 (852) 3189 2155
 Please complete the form with signature and return it by email to cs@fortune3369.com.hk or fax to (852) 3189 2155

賬戶名稱 Account Name		賬戶號碼 Account No.	
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請 貴公司
 Please accept

- 接收下列之證券至本人/吾等之賬戶
 TO RECEIVE the following securities for my/our above account
- 從本人/吾等之賬戶撥出下列之證券
 TO DELIVER the following securities from my/our above account

並根據下列資料將證券交收指示/投資者交收指示輸入中央結算系統進行
 Kindly input the Settlement Instruction / Investor Settlement Instruction into CCASS with details as follows

交收對手 Counterparty Information

參與者名稱 Name of Counterparty		交收日期 Settlement Date	
參與者代號 Counterparty CCASS ID		聯絡人及電話 Contact Person & Telephone	

證券明細 Securities Details

Stock Code 股票代號	Stock Name 股票名稱	Quantity of Shares 股票數量	Settlement Amount (DVP applicable) 交收金額 (貨銀對付適用)

付款指示 Payment Instructions

<input type="checkbox"/> 無需付款交收 Free of Payment	<input type="checkbox"/> 貨銀對付交收 Delivery / Receipt Versus Payment
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交收指示目的 Purpose of SI

<input type="checkbox"/> 經紀受托管交收 Broker – Custodian	<input type="checkbox"/> 股票組合轉移 Portfolio Management	<input type="checkbox"/> 投資者賬戶 Investor Account
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本人/吾等特此同意在我/我們之證券賬戶中扣除一切開支
 I / We hereby agree for any costs or charges so incurred will be debited directly from my/our account.

客戶簽署
 Client's Signature

日期
 Date

內部審批用 FOR OFFICIAL USE ONLY

核對簽名 Signature Verified	輸入 Input	費用 SI Fee	RO 批核 Checked / Approved by RO