

SECURITIES SETTLEMENT INSTRUCTION FORM

证券交收指示表格

日期 Date: _____ 联系电话 Contact Tel: _____

账户号码 Account No: _____ 账户名称 A/C Name: _____

☐ 中央结算托管服务 CCAS Custodian Service 账户号码 Account No: _____

☐ 转仓服务 SI Service
转仓对手 Counterparty: _____ 参与者代号 Counterparty ID: _____

联络人 Contact Person: _____ 电话 Telephone: _____

- ☐ 存入股票 Receipt
☐ 提取股票 Delivery

				<i>For Office Use Only</i>	
股票代码 Stock Code	股票名称 Stock Name	股票数量 No. of Share(s)	金额 Payment	Approve No.	Fee
		Total Amount 总计金额			

Payment Instruction 付款指示

☐ 无须付款 Free of payment (FOP) ☐ 付款 Against Payment (DVP) Amount : _____

客户签署 Client Signature _____

本公司资料 Our Information : 参与者代号 Participant ID : B01901

<i>For Office Use Only</i>				
AE/CRM	Back Office			
	S.V By	Input By	Check By	Approval