

投資者交收指示表格

Investor Settlement Instruction Request Form (ISI)

致 中國光大證券（香港）有限公司《結算部》（中央結算參與者編號：B01355）
 To : China Everbright Securities (HK) Limited <Settlement Department> (CCASS Participant ID : B01355)

傳真號碼 日期
 Fax No. : (852) 2530 3931 Date : _____

客戶名稱 客戶帳號
 Client Name : _____ Client Code : _____

請接受 由本人/吾等上述賬戶交付下列證券
 Please accept to Deliver the under-mentioned securities from my/our above account.
 將下列證券接收到本人/吾等上述賬戶
 Receive the under-mentioned securities for my/our above account.

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

投資者編號及名稱 Investor ID & Name	股票代號 Stock Code	股票名稱 Stock Name	數量 Quantity	交收日期 Value Date

付款指示 (D:- 貨銀對付交收， F:- 無須付款交收)
 Payment Instruction : (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. : _____

投資者交收指示目的 (I:- 經紀與投資者之間的交收， M:- 股票組合轉移)
 Purpose of ISI : (I:- Investor – Intermediary, M:- Portfolio Movement)

備註
 Remarks : _____

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

簽署式樣
 Authorized Signature(s) : _____

S.V.