

SI/ ISI REQUEST FORM 証券交收指示/獨立投資者交收指示申請表格

To 致: Kaiser Securities Limited (B01469) 嘉信証券有限公司

Client Name 客戶名稱	Account No 客戶號碼	Date 日期
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Please input the following settlement instruction (SI/ISI) into the Central Clearing and Settlement (CCASS) to effect settlement with details as follows 請將下列交收指示輸入中央結算系統以便進行交收

<input type="checkbox"/> ISI 獨立投資者交收指示	Investor Account No 投資者帳戶號碼
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<input type="checkbox"/> SI 交收指示		
Counterparty 對手	Name 名稱 :	Contact Person 聯絡人:
	Participant ID 參與者編號 :	Telephone No 電話:

Please 請 Receive the following securities for my/our above account 將下列證券接收到我/我們上述帳戶
 Deliver the follow securities from my/our above account 由我/我們上述的帳戶交付下列證券

Settlement Date 交收日期 :	<input type="checkbox"/> Free of Payment 無須付款交收
	<input type="checkbox"/> Real-time Delivery Payment 即時貨銀對付交收
	<input type="checkbox"/> Delivery / Receive Against Payment 貨銀對付交收
	Total Settlement Amount HKD\$ 交收款項港幣

Stock Code 股份代號	Stock Name 股票名稱	Quantity 股份數量	Amount 銀碼	SI/ISI Reference No.

I/We hereby agree to indemnify you and against all losses and damages, which may be suffered by reason of your acting in accordance with my / our instruction, set out above.
 我/我們願就有關指示承擔一切後果。

Client Signature(s) 客戶簽署

For Office Use Only 辦公室專用:

Handled by	Signature Verified by	Approved by	Inputted by	Notified by	Filed by
Name					
Date					
Time					
Remarks					