

**SECURITIES SETTLEMENT INSTRUCTION FORM 證券交收指示表格**

Client Name 客戶名稱: \_\_\_\_\_

Account Number 客戶號碼: \_\_\_\_\_

Please input the following Settlement Instruction (SI/ISI) to effect settlement with details as follow.

請按下列資料辦理證券交收手續。

Securities Market 證券市場	<input type="checkbox"/> Hong Kong 香港 <input type="checkbox"/> Others: _____			
Settlement Method 交收方法	<input type="checkbox"/> SI 股票交收指示 <input type="checkbox"/> ISI 投資者交收指示			
Instruction Type 指示類別	<input type="checkbox"/> Receipt of Securities 存入證券 <input type="checkbox"/> Delivery of Securities 提取證券			
Counterparty Participant ID 交收對手參與者編號	Name of Counterparty 交收對手名稱	Counterparty Contact Person and Tel No. 交收對手之聯絡人及電話	Settlement Date 交收日期	
Payment Instruction 收款/付款指示: “Free of Payment” will be default payment instruction if neither choice in the right box is selected. 如客戶沒有選擇右方指示,將以“無需付款交收”執行是次指示。  All charges in relation to the settlement instructions will be debited from the client's securities account in Tai Fung Securities Limited. 相關費用將于客戶之大豐證券有限公司股票戶口內扣除。		Please select ONE of the choices 請選擇其中一項: <input type="checkbox"/> Free of Payment 無需付款交收 <input type="checkbox"/> Deliver Versus Payment 貨銀對付交收 <input type="checkbox"/> Real Time Delivery/Receipt Versus Payment 即時貨銀對付  Remarks 備註:		
Stock Code 股票編號	Stock Name 股票名稱	Quantity 股份數量	Settlement Amount 交收金額	Charges 收費
Total:			Total:	

Hong Kong Custodian Name: HKSCC 香港託管商名稱: 香港中央結算有限公司

CCASS Participant ID: B01679 中央結算系統編號: B01679

Participant Name: Tai Fung Securities Limited 參與者名稱: 大豐證券有限公司

Contact info: Settlement Department 2612 4252 聯絡資料: 結算部 2612 4252

Client Signature

客戶簽署: \_\_\_\_\_

S.V.

Date

日期: \_\_\_\_\_

For Office Use Only 只供內部使用:

Received by CS	Approved by	CCASS Input by	CCASS Approved by
Name:	Name:	Name:	Name:
Date:	Date:	Date:	Date: