



## 交收指示/投資者交收指示表 SI / ISI FORM

致：雅景證券股份有限公司 To: Acer King Securities International Limited

賬戶名稱 Account Name		賬戶號碼 Account No.	
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- 將下列股票由以下有關賬戶存入本人/吾等在貴公司持有之證券賬戶 **RECEIVE** from the respective account as specified below the following securities for my/our securities account in your Company
- 由本人/吾等在貴公司持有之證券戶口交付下列股票予以下有關賬戶 **DELIVER** the following securities from my/our securities account in your Company to the respective account as specified below

並透過中央結算及交收系統，按以下內容執行交收指示：

via Central Clearing and Settlement System (CCASS) to effect the settlement in accordance with the following details:

對手經紀名稱 Name of Counterparty		對手經紀/投資者中央結算代號 Counterparty/Investor CCASS I.D. No.	
交收日期 Settlement Date			
聯絡人姓名 Contact Person		電話 Tel No.	

**備註 Remarks**

- 請於合適方格內打上剔號。Please tick the appropriate box.
- \*如未有註明，交收數額則根據有關交易之款項作交收。If not specified, the settlement amount shall adopt the relevant transaction value.
- 如欲即日完成交收程序，務必於當日正午 12:00 前 交付或傳真至交收部 Instructions for same day settlement have to be reached our Settlement Department before 12:00 noon on the settlement date.

股票號碼 Stock Code	股票名稱 Stock Name	股票數目 No. of Shares	交收方式 Settlement Method
			<input type="checkbox"/> 無須付款 Free of Payment <input type="checkbox"/> 貨銀對付交收 Deliver vs Payment of *港幣 HKD ( )
			<input type="checkbox"/> 無須付款 Free of Payment <input type="checkbox"/> 貨銀對付交收 Deliver vs Payment of *港幣 HKD ( )
			<input type="checkbox"/> 無須付款 Free of Payment <input type="checkbox"/> 貨銀對付交收 Deliver vs Payment of *港幣 HKD ( )
			<input type="checkbox"/> 無須付款 Free of Payment <input type="checkbox"/> 貨銀對付交收 Deliver vs Payment of *港幣 HKD ( )

本人/吾等確認以上轉倉並沒有改變以上證券的實益擁有人並且同意及明白貴公司需要時間處理以上之指示並且保留權利拒絕本人/吾等的指示。本人/吾等同意支付由貴公司決定之有關費用。 I/We declare that there is no change in beneficial owner of the above securities for the above Transfer and agree and understand that your company needs time to process my/our instruction and reserves the rights to reject my/our instruction. I/We agree to pay the relevant fees determined by your company.

經紀 / 客戶簽署 AE / Client's Signature

日期 Date

**For office use only**

Remarks	
Signature Verified by:	Input by:
Approved by:	Checked by: