

To : ICBC INTERNATIONAL SECURITIES LIMITED
致 : 工銀國際證券有限公司

Fax / 傳真 : (852) 2683 3900

Date / 日期 : _____

Telephone / 電話 : (852) 2683 3888

Client Name 客戶姓名 :		Client Account No. 戶口號碼 :	
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Settlement Instruction (SI) 交收指令

Investor Settlement Instruction (ISI) 投資者交收指令

Please tick the square of where to apply and input the following securities into the Central Clearing and Settlement System (CCASS) to effect settlement with details as follows:
 請將下列證券指令輸入中央結算系統以便進行交收 :

Receive the following securities for my/our above account 將下列證券接收到本人/吾等上述賬戶

Deliver the following securities for my/our above account 由本人/吾等上述賬戶交付下列證券

Name of Counterparty / 對手名稱 :	Contact Person / 對手聯絡人 : Telephone / 電話 :	Settlement Date / 交收日期 :
Participant ID / 參與者編號 :		

Stock Code : 股票代號 :	Stock Name : 股票名稱 :	Quantity : 股份數量 :	*** Payment Instruction : 付款指令 :	Amount : 銀碼 :	Reference No. : 參照號碼 :
			DVP <input type="checkbox"/> FOP <input type="checkbox"/>		
			DVP <input type="checkbox"/> FOP <input type="checkbox"/>		
			DVP <input type="checkbox"/> FOP <input type="checkbox"/>		
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			DVP <input type="checkbox"/> FOP <input type="checkbox"/>		
			DVP <input type="checkbox"/> FOP <input type="checkbox"/>		

*** Delivery/Receive Against Payment (DVP) / 貨銀對付交 , Free of Payment (FOP) / 無需付款交收。

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.
 本人/吾等願就有關之指令承擔一切後果與損失。

Client's Signature(s) / 簽署

For office use only :

Signature Verify	Checked By	Approved By

Settlement instruction