



恒富證券有限公司

Master Trademore Securities Limited

香港聯合交易所參與者 Participant of The Stock Exchange of Hong Kong Limited

證監會CE編號: ADC021 CE number with Securities & Futures Commission ADC021

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## SI / ISI INSTRUCTION FORM

### 交收指示表格

Client Name 客戶名稱: \_\_\_\_\_

Client AC Number 客戶賬號: \_\_\_\_\_ Date 日期: \_\_\_\_\_

SI Instructions 交收指示: (Value Date 生效日期 \_\_\_\_\_)

- ☐ \*Deliver Stocks 交付股票 ☐ Free of Payment 毋須付款
- ☐ Receive Stocks 收取股票 ☐ Delivery vs Payment 貨銀對付 HK\$ \_\_\_\_\_
- ☐ Realtime Delivery vs Payment 即時貨銀對付HK\$ \_\_\_\_\_

Stocks Details 股票資料:

Stock Name 股票名稱	Stock Code 股票編號	Quantity 數量	Settlement Amount 交收銀碼	Handling Charges 手續費

\* 於交易日下午 1:00 前收到的交收指示本公司會即日處理；下午 1:00 後收到的交收指示，將被撥入下一個交易日處理。

\* 交付股票：如帳戶沒有足夠資金扣除手續費用，該指示將會即時被取消，敬請留意。

Counterparty Details 對手資料:

Investor A/C No./CCASS Participant ID 投資者戶口編號/中央結算系統參與者編號: \_\_\_\_\_

Contact Person 聯絡人: \_\_\_\_\_ Purpose of SI 提存目的: \_\_\_\_\_ (Office use only)

Contact Number 聯絡號碼: \_\_\_\_\_ SI Type: ☐SI ☐ISI ☐ISI(Without Affirmation) (Office use only)

Account Name 客戶名稱: \_\_\_\_\_

Submitted by 遞交

CS S.V.

Client's Signature 客戶簽署

Received by	Approved by	Input by	Approved by