



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

香港上環德輔道中 308 號 24 樓 2407 室

24/F, 2407, 308 Des Voeux Road Central, Sheung Wan, Hong Kong

電話 Tel: (852) 2541 0188

傳真 Fax: (852) 2542 3936

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SETTLEMENT INSTRUCTION (SI) / INVESTOR SETTLEMENT INSTRUCTION (ISI) 證券交收指示 / 投資者交收指示

致: 恒富證券有限公司 – 交收部:

To: Master Trademore Securities Limited -Settlement Department:

Account No. 戶口號碼:		Account Name 客戶名稱:	
This is to authorise you to act in accordance with my/our following settlement instruction (SI) / Investment Settlement Instruction (ISI) through CCASS: CCASS:- 茲授權 貴公司經中央結算執行本人/吾等以下之交收指示:-			
<input type="checkbox"/>	Please receive the following securities for my / our securities account maintained with Master Trademore Securities Limited 請將以下證券接收到本人/吾等於恒富證券有限公司開立之帳戶內		
<input type="checkbox"/>	Please deliver the following securities from my / our securities account maintained with Master Trademore Securities Limited 請將以下證券從本人/吾等於恒富證券有限公司開立之帳戶內交出		
Details of Counterparty 交收對手資料:			
<input type="checkbox"/> HK Equities 香港股票		<input type="checkbox"/> US Equities 美國股票	
中央結算系統參與者名稱 Name of CCASS Participant		美國存管信托公司賬戶名稱 DTC Account Name	
中央結算系統參與者編號 CCASS Participant No.		DTC 參與者的編號 DTC Participant No	
帳戶號碼 Account No.		帳戶號碼 Account No.	
聯絡人姓名及電話 Contact Person & Number		執行日期 Value Date	
股票編號 Stock Code	股票名稱 Stock Name	數量 Quantity	交收方式 Method of Settlement
			FOP 無需付款
			DVP 貨銀對付
			<input type="checkbox"/> \$HKD
			<input type="checkbox"/> \$HKD
			<input type="checkbox"/> \$HKD
			<input type="checkbox"/> \$HKD
<input type="checkbox"/>	This SI/ISI involves no change in beneficial ownership. 以上交收指示並不牽涉實益擁有人之變更。		
<input type="checkbox"/>	There is change in beneficial ownership of the above-mentioned stocks through this SI/ISI. I/We here provide the original copy of Stamped Bought and Sold notes as supporting. 以上交收指示牽涉實益擁有人之變更。現附已繳付政府印花稅買賣單據作為依		
日期 Date	賬戶持有人簽署 Authorised Signature:		Verified by

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