

证券交收指示表格

Securities Settlement Instruction (SI) Form

混沌天成国际证券期货有限公司中央結算編號 CIF Securities Futures Limited CCASS Participant ID : B02145

客户名称 Client Name:	
账户号码 Account No.:	

請將下列證券接收到本人/吾等戶口 Please RECEIVE the below securities for my/our account

請將下列證券由本人/吾等戶口轉出 Please DELIVER the below securities from my/our account

对手名称 Name of Counterparty	对手联络人 Counterparty Contact Person	对手联络人电话 Counterparty Tel no.		
对手中央结算系统参与者编号 CCASS No. of Counterparty	对手证券户口号码 Securities Account number	交收日期 Settlement Date		
付款指示 Payment Instruction <input type="checkbox"/> 货银对付交收 Delivery/Receipt Versus Payment (DVP/RVP) <input type="checkbox"/> 无须付款交收 (FOP) Free of Payment		交收指示目的 Purpose of SI <input type="checkbox"/> C 经纪受托管交收 Broker custodian transaction <input type="checkbox"/> M 股票组合转移 Portfolio movement		
股票代码 Stock Code / ISIN Code	股票名称 Stock Name	股份数目 Number of Share(s)	交易金额 (For DVP) Settlement Amount	For Office Use 費用 Fee

注意 Remark :

- 本人/我们确认股票交收指示并没有改变有关股票之最终拥有权。I/We hereby confirm that there is No Change of beneficial ownership for the following stock transfer.
- 银行工作日12:00前接收的证券交收指示, 将在当日处理, 12:00后和非银行工作日接收到的证券交收指示, 将于下一个工作日处理。Securities Settlement Instruction will be handled on that working day if it is submitted before 12:00, otherwise it will be handled in the following working day.
- 请将证券交收指示表格传真至我司, 我司客户服务专线(传真)为 (852) 2596 8210, 或发邮件至dealing@cifs.com.hk
Please fax the Securities Settlement Instruction (SI) Form to (852) 2596 8210 or send an email to dealing@cifs.com.hk

X



客户签名 Client Signature

日期 Date

FOR OFFICE USE ONLY (内部专用)				
CS/AE/Sales	Compliance	RO Approval	Settlement Input	Settlement Checker