

股票交收指示

Securities Settlement Instructions

致 榮通證券有限公司 (交收部)
 To : Wintone Securities Limited (Settlement Dept.)

電話號碼 傳真號碼
 Tel. Number : 2110 8248 Fax Number : 2110 0408

客戶姓名 (英文) (中文)
 Client Name : _____ (English) _____ (Chinese)

帳戶號碼 香港身份證 / 護照號碼
 Account Number : _____ HKID / Passport Number : _____

聯絡電話 客戶主任姓名
 Contact Number : _____ Account Executive Name : _____

請 將下列證券接收到本人 / 吾等上述帳戶
 Receive the below securities for my / our securities account opened in Wintone Securities Limited

Please 由本人 / 吾等以下證券交到上述帳戶
 Deliver the below securities from my / our securities account opened in Wintone Securities Limited

並將下列交收指示輸入中央結算系統以便進行交收
 and input the following Settlement Instructions (SI) into Central Clearing and Settlement System, CCASS, with the details as follows :

股票代號 Stock Code	股票名稱 Stock Name	數量 Quantity	交收方式 Settlement Method		交收指示費 SI Charges
			不需收 / 付金額 FOP	應收 / 付金額 DVP	
總數 Total :					

轉倉對手
 Counterparty Name : _____

對手聯絡人
 Counterparty Contact
 Person Name : _____

收 / 付生效日期
 Value Date : _____

行家代號
 Counterparty CCASS Participant ID : _____

聯絡電話
 Contact Person
 Phone No. : _____

備註
 Remarks : _____

 Client Signature(s) 客戶簽署

 Date 日期

For internal use only

Prepared by : _____ Checked by : _____ Approved by : _____