

協聯證券有限公司 Corporate Brokers Limited
證券存貨表格 Securities Deposit Form

(CB Form 8)

日期

Date: _____

參考號碼

Reference No.: _____

I. 帳戶資料 Account Information

帳戶名稱

Account Name

(中文 Chinese)

(英文 English)

帳戶號碼

Account No.

II. 交收指示資料 Settlement Instruction(s) Information

請按本人指示
Please act on
my behalf to:-

由其他證券公司經中央結算有限公司進行交收指示將下列股票轉到到貴公司
execute settlement instruction (SI) through CCASS for transferring the following shares
from other broker to my account with you.

請填寫 (a) 與 (b) 部份
[Please complete Part (a) & (b)]

於中央結算有限公司之戶口進行投資者交收指示將下列股票轉到到貴公司
execute investor settlement instruction (ISI) through CCASS for transferring the following
shares to my account with you.

請填寫 (a) 與 (c) 部份
[Please complete Part (a) & (c)]

於協聯財務有限公司本人之戶口將下列之股票轉到到貴公司
transfer the following share(s) from my account with Corporate Finance (DTC) Limited
to my account with you.

請填寫 (a) 與 (d) 部份
[Please complete Part (a) & (d)]

(a) 有關股票如下
List of share(s)

輸入日期
Input Date: _____

交收日期
Settlement Date: _____

股票代號 Stock Code	股票名稱 Stock Name	股數 Quantity	付款方式 ** Method of Payment	銀碼 Amount (HKD)	只供 本公司 填寫 For Official Use Only	倉庫 Depot
1			DVP FOP RDP			
2			DVP FOP RDP			
3			DVP FOP RDP			
4			DVP FOP RDP			
5			DVP FOP RDP			
6			DVP FOP RDP			

**Please put a tick in the box (for SI / ISI only), where DVP = Delivery Versus Payment, FOP = Free Of Payment, RDP = Realtime Delivery Versus Payment
請在空格上加 x (只適用於交收指示或投資者交收指示), DVP = 貨銀對付 FOP = 無需付款 RDP = 即時貨銀對付

(b) 交收指示資料
Details for Settlement Instruction

對方公司名稱
Name of counter-party: _____

公司編號
Firm ID no.: _____

聯絡人姓名及電話號碼
Contact person and phone no.: _____

(d) 股票轉往協聯財務有限公司戶口資料
Details for share transfer to Corporate Finance (DTC) Ltd

戶口帳號
Account no. _____

戶口名稱
Account name _____

(c) 投資者交收指示資料
Details for Investor Settlement Instruction

中央結算有限公司投資者戶口帳號
Investor account no. _____ with CCASS. 聯絡電話號碼
Contact phone no.: _____

只供本公司填寫 For Official Use Only

Doc. Rec'd By	Sign. Verified By	Checked By	Officer	Input By	Input Checked By	Approved by

Client's Signature(s) 客戶簽署