

香港證券交收指示表格 HK Securities Settlement Instruction Form

MGT (RO / MGR)

STL

MGT

CBL-STL-FORM01-20230223

原列係 Account Name:	致: 協聯證券								(中央結算編號: B01252)
無元素類 Instruction Type									(CCASS ID: B01252)
特別證券 Delivery of Securities 特別證券 Receipt of Securities 技術者を収集 Investor Account No. 技術者を収集 Investor Account No. 技術者を収集 Investor Account No. 技術語を Outcompany Name	客戶名稱 Acc	帳戶編號 Account Number:							
	指示類別 Inst	指示類別 Instruction Type							
投資者交收指示 ISI	□ 轉出證	□ 轉入證	□ 轉入證券 Receipt of Securities						
放棄交收指示 SI	交收方法 Set								
Counterparty ID Contact Person & Tel No. 版表的技术	□ 投資者交收指示 ISI								
□ 無無行款交收 Free Of Payment (FOP)	□ 股票交收指示 SI							No.	
及来製置 Stock Code Stock Name			□ 無需付款交回	收 Free Of Paymer					
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内部専用 For office use only Settlement Date Settlement Account Client Account Number Purpose of SI / ISI / / 01/03/05/ C = Broker-Custodian Trans.					(S.V.			
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