![協聯證券有限公司 CORPORATE BROKERS LIMITED]

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

致：協聯證券有限公司　　　　　　　　　　　　　　　　　　　　　　　(中央結算編號: B01252)
To：**Corporate Brokers Limited**　　　　　　　　　　　　　　　　　　(CCASS ID: B01252)

客戶名稱 Account Name：	帳戶編號 Account Number：

指示類別 Instruction Type

☐ **轉出證券 Delivery of Securities**　　　　☐ **轉入證券 Receipt of Securities**

交收方法 Settlement Method	投資者帳戶號碼 Investor Account No.
☐ **投資者交收指示 ISI**	

☐ **股票交收指示 SI**

對手名稱 Counterparty Name	對手編號 Counterparty ID	對手之聯絡人及電話 Contact Person & Tel No.

收款/付款指示 Payment Instruction
☐ 無需付款交收 Free Of Payment (FOP)
☐ 貨銀對付交收 Delivery/Receipt Versus Payment (DVP)　港幣 HKD：＿＿＿＿＿＿＿＿＿＿

股票編號 Stock Code	股票名稱 Stock Name	股票數量 Stock Quantity	股票編號 Stock Code	股票名稱 Stock Name	股票數量 Stock Quantity

本人/吾等承諾就本人交收指示所可能令 貴公司蒙受或承擔的任何費用或開支, 向貴公司作出彌償。
相關費用將於帳戶內扣除。
此指示需不少於處理日期前一個工作天交回本公司交收部。
I/We also undertake to indemnify and keep your company indemnified in respect of any costs and expenses, whatsoever which may be suffered or incurred by you in connection with the instructions.
All charges in relation to the instructions will be debited from my account.
This form must be received by our Settlement Department at least one working day before the proceed date.

S.V.

客戶簽署　Client(s) Signature ＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿　日期　Date ＿＿＿＿＿＿＿＿＿＿＿

內部專用　For office use only

Settlement Date	Settlement Account	Client Account Number	Purpose of SI / ISI		
／　／	01 / 03 / 05 / ＿＿＿		☐ C = Broker-Custodian Trans.　☐ M = Portfolio Movement　☐ I = Investor-Intermediary		

Received by	Position checked by	Approved by	CCASS input by	CCASS authorized by		Reference #
CS	STL	MGT (RO / MGR)	STL	MGT		