



SI/ISI Request Form 股票交收指示/獨立投資者交收指示申請表

To 致: CPLUS Securities Limited 柏富證券有限公司

日期 Date	聯絡電話: Contact No.:
客戶名稱 Client's Name	客戶號碼: Client's No.:

Please () **RECEIVE** the following securities from the Participant for my/our above account
請 將下列證券接收到本人/吾等之證券賬戶

() **DELIVER** the following securities from my/our above account to the said participant
由本人/吾等之證券賬戶交付下列證券

Please input the following SI into CCASS to effect settlement with details as following

請輸入下列指示於中央結算系統進行交收

☐ ISI 獨立投資者交收指示	中央結算投資者帳戶號碼 CCACC Investor A/C No.
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☐ SI 股票交收指示	
參與者名稱 Name of Counterparty	參與者編號 Counterparty ID
聯絡人 Contact Person	聯絡人電話 Contact phone No.

股票代號 Stock Code	股票名稱 Stock Name	股票數量 Number of Shares	金額 Payment	備註 Remark
Total Amount				

付款指示 Payment Instruction: () Delivery / Receive Against Payment 貨銀對付交收
() Free of Payment 無須付款交收
() Realtime Delivery versus payment 即時貨銀對付交收

Please debit the captioned account for any costs or charges so incurred#

請在本人/吾等之上述帳戶中扣除一切開支#

客戶簽署 CLIENT SIGNATURES

S.V

日期 Date

經手: HANDLED BY: _____

審核: AUTHORIZED BY: _____

Details please refer to our fee schedule or contact your AE

詳細收費金額請參閱我司收費表或與客戶主任聯繫

For Office use only 公司專用

SI Fee HK\$

Input by: _____ Authorized by: _____