

股票交收指示 / 投資者交收指示 Securities Settlement Instruction (S.I.) / Investor Settlement Instruction (I.S.I.)

致: 創陸證券有限公司 <結算部>(中央結算參與者編號: B02075)
To: Innovax Securities Limited<Settlement Department> (CCASS Participant ID : B02075)

日期: _____
Date: _____

傳真號碼 FAX No : (852) 3705 2849

電郵Email : cs@innovax.hk

帳戶資料
Account Information

帳戶號碼:
Account Number: _____

帳戶名稱:
Account Name: _____

本人/吾等特此通知 貴公司
I/We hereby instruct your company to

- 將下列股票存入本人/吾等之證券戶口
RECEIVE the following securities for my/our securities account
- 由本人/吾等之證券戶口提取下列股票
DELIVER the following securities for my/our securities account

並透過中央結算及交收系統，按以下內容執行交收指示
via Central Clearing and Settlement System (CCASS) to effect the settlement in accordance with the following details:

- 無須付款 Free of Payment 貨銀對付 Delivery vs Payment of 港幣HK\$ _____
- 即時貨銀對付 Realtime Delivery vs Payment 港幣HK\$ _____

交收對手名稱: Name of Counterparty:		投資者戶口編號/中央結算編號: Investor Account No/CCASS Participant ID:	
聯絡人及電話號碼: Contact Person & Contact No.:		交收日期: Settlement Date:	

股票代號 Stock Code	股票名稱 Stock Name	股票數目 Quantity	交收銀碼 Settlement Amount

本人/吾等確認上述股票的實益擁有權並沒有因進行本交收指示而出現變動。本人/吾等亦承諾就本交收指示所產生的任何費用或開支，當中包括但不限於印花稅，從本人/吾等於貴公司的帳戶內扣除。
I/We confirm that there is no change in beneficial ownership through effecting this settlement instruction. I/We also undertake any costs and expenses in respect to this settlement instruction, including but not limited to stamp duty, from my/our account of the Company deducted.

S.V.

客戶簽署 Client's Signature(s)

備註Remarks:

1.即日執行之指示需於中午十二時前交付或傳真至交收部。

Instruction for same day settlement must reach us before 12:00 noon on the settlement day.

本公司專用 For Official Use Only			
Prepared By:	Inputted By:	Checked By:	Approved By:
Name:	Name:	Name:	Name:
Date:	Date:	Date:	Date: