

投資者交收指示表格

Investor Settlement Instruction (I.S.I) Form



建銀國際證券有限公司
 香港中環干諾道中 3 號中國建設銀行大廈 12 樓
 客戶服務部: (852) 3911 8221
 傳真號碼: (852) 2525 1198

CCB International Securities Limited
 12/F, CCB Tower, 3 Connaught Road Central
 Central, Hong Kong
 Customer Services Hotline: (852) 3911 8221
 Fax Number: (852) 2525 1198

戶口號碼 Account Number : _____

戶口名稱 Account Name : _____

茲授權貴公司依照本人/吾等作出以下經中央結算系統之投資者交收指示。如提取股票，請於交收當日從本人/吾等上述之戶口扣除有關的投資者交收指示費用(每宗收費為港幣\$100)。本人/吾等確認上述股票收益人身份並沒有因進行以下股票交收指示而改變。

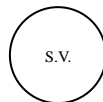
This is to authorize your Company to act in accordance with my/our following settlement instruction through CCASS. For stock delivery, please debit the ISI Fee (HK\$100 per transaction) from the captioned account on settlement date. I/ We confirm that there is no change of beneficial ownership involved in this transfer.

交收類型 (請於合適方格內填上✓號) Type of transaction (Please ✓ the appropriate box):	提取 <input type="checkbox"/> Deliver to	存入 <input type="checkbox"/> Receive from
客戶確認 (請於合適方格內填上✓號) Client's Affirmation	需要確認 <input type="checkbox"/> With Affirm	不需要確認 (不適用於"存入"指示) <input type="checkbox"/> Without Affirm (Not Applicable to "Receive from")
投資者號碼 Investor Number: _____		
交收日期 Settlement Date: _____		

股票號碼 Stock Code	股票名稱 Stock Name	數量 Quantity	貨銀兩訖/ 無須付款 DVP/FOP	貨幣 Currency (USD/HKD/RMB)	銀碼 Amount	For Internal Use Only
						SI Fee (HKD)
Total Amount:						

備註 Remarks: 如欲即日交收，此指示務必於當日中午十二時前交付至交收部。 ISI Form for same day settlement has to be reached our Settlement Department before 12:00 noon on the settlement day.

客戶簽署 (公司蓋章)
 Client's Authorized Signature(s): _____
 (With co. chop)



日期
 Date: _____

客戶經理簽署
 Account Management Officer's Signature(s): _____

日期
 Date: _____

For Internal Use Only

CCASS		
_____	_____	_____
Input By	Approved By	Date