To : Telecom King Securities Limited
致： 電訊數碼證券有限公司
Unit 1202, 12/F, Telecom Digital Tower, 58 Tsun Yip Street, Kwun Tong, Kln
香港九龍觀塘駿業街 58 號電訊數碼大樓 12 樓 1202 室
Tel. 電話: (852) 8118 1133 Fax No. 傳真: (852) 8118 0033

Date
日期：_____

Settlement Instruction(SI) / Investor Settlement Instruction(ISI) Form
交收指示 / 投資者交收指示表格

Note 註: a. Please tick the following where applicable. 請在以下適當的地方加上剔號。
b. Please note that instruction for same day settlement of local securities must reach us by 2:00 afternoon on the settlement day.
如需要在交收日完成交收, 請在當日下午 2 時前將交收指示交回本行。
c. For SI delivery, please return the original of this form for our record. 以交收指示提取，請將此表格正本交回本公司以作記錄。

Client Name
客戶名稱 : _____

Account Number
帳戶號碼 : _____

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

☐ **RECEIVE** the following securities for my/our securities account
將下列股票**存入**本人/ 吾等之證券帳戶

☐ **DELIVER** the following securities for my/our securities account
由本人/ 吾等之證券帳戶**提取**下列股票

and input the following Settlement Instruction into the Central Clearing and Settlement System (CCASS) to effect settlement with details as follows； 將下列交收指示輸入中央結算及交收系統以便進行交收；

Name of Counter-party
對手經紀名稱 : _____

Settlement Date
交收日期 : _____

Counter-party/ Investor CCASS I.D. No.
對手經紀/投資者中央結算代號 : _____

Contact Person
聯絡人姓名 : _____

Tel. No.
電話 : _____

STOCK CODE 股票號碼	STOCK NAME 股票名稱	NO.OF SHARES / UNITS 股票數目	PRICE 股價 **	For OFFICE USE ONLY 上日收市價	費用 (HK$)
				(SI)每隻股票每次 HK$500 (ISI)@0.01% 最低 HK$20 / 最高 HK$500	
有關費用在戶口扣數 **Debited from Account**				總數 (HK$)	

Payment instruction :
付款指示
☐ **FOP** (Free Of Payment) 無須付款
☐ **DVP** (Delivery Versus Payment) 貨款對付交收
Settlement Amount (HKD) 款項數額(港幣) : _____

Purpose of SI/ISI:
目的
☐ **C** (Broker-custodian transaction) 經紀託管商之間交易
☐ **M** (Portfolio movement) 證券組合轉移

I/We confirm that there is no change in beneficial ownership through effecting this SI/ISI. I/We hereby agree to indemnify you against any loss or claim result from your action according to my/our instruction. 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/投資者交收指示而出現變動。本人/吾等願意賠償貴公司因執行本人/吾等指示所引致之任何損失。
註 ： ** 客戶提供的股價用作計算該股票的成本價

_____
Client's Signature 客戶簽署

FOR OFFICIAL USE ONLY 本公司專用

	Handled by	Specimen Checked	Data Checked	Checked by Account Dept.	Input by	Approved by
Initial						
Date						