



交收指示表格

Settlement Instruction Request Form (SI)

截止處理時間
Cut Off Time: 12NOON

日期 Date :

致: 元庫證券有限公司《結算部》(中央結算參與者編號: B02128)

To: Silverbricks Securities Co. Ltd. - Settlement Department (CCASS Participant ID: B02128)

電話 Tel. No.: (852) 3998 5122 傳真 Fax No.: (852) 3618 4832 電郵 Email : settlement@silverbricks.com.hk

客戶名稱 Client Name : _____ 客戶賬號 Client Code : _____

請接受 Please accept to :	<input type="checkbox"/> 由本人/吾等上述賬戶交付下列證券 Deliver the under-mentioned securities from my/our above account <input type="checkbox"/> 將下列證券接收於本人/吾等上述賬戶 Receive the under-mentioned securities for my/our above account
---------------------------	--

並將下列交收指示輸入中央結算系統，以便進行交收。And input the following Settlement Instruction (SI) into the Central Clearing and Settlement System (CCASS) to effect settlement for the following details:

對手名稱 Name of Counterparty		電話號碼 Telephone No.	
中央結算參與者編號 Participant ID		聯絡人 Contact Person	

股票代號 Stock Code	股票名稱 Stock Name	數量 Quantity	貨銀對付金額 Against Payment Amount: HKD	交收日期 Settlement Date

付款指示 Payment Instruction:	<input type="checkbox"/> 無須付款交收 F - Free of Payment <input type="checkbox"/> 貨銀對付交收 D - Delivery vs Payment	貨銀對付金額 Against Payment Amount:
交收指示目的 Purpose of SI:	<input type="checkbox"/> 經紀與託管商交收 C - Broker- Custodian <input type="checkbox"/> 股票組合轉移 M - Portfolio Movement	備註 Remarks :

簽署式樣 Authorized Signature(s) : _____

(For Office Use only)

SI Fee :

For Office Use	AE/Dealer	Signature Verified by	Inputted by	Checked by	Approved by
	Date	Date	Date	Date	Date