

證券交收指示表格 Securities Settlement Instruction Form

To: Hooray Securities Limited ("Hooray Securities")

致: 好盈證券有限公司 (「好盈證券」)

Name of Account

賬戶名稱: _____

Date

日期: _____

Account No.

賬戶號碼: _____

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

This is to authorize Hooray Securities to act in accordance with my/our following settlement instruction through Central Clearing and Settlement System (CCASS): 茲授權好盈證券經中央結算系統執行以下之交收指示:			
Type of Instruction 交收指示類別:		<input type="checkbox"/> SI 交收指示	<input type="checkbox"/> ISI 投資者交收指示
Type of Transaction 交易類別:		<input type="checkbox"/> Deliver to 提取	<input type="checkbox"/> Receive from 存入
<small>(Please tick as appropriate 請在空格內加上☐號)</small>			
Name of Counterparty 交收對手名稱		Counterparty ID 交收對手編號	Settlement Date 交收日期
CCASS Individual Investor Account No. 中央結算個人投資者賬戶號碼:		Contact Person and Tel. No. of Counterparty 對手之聯絡人及電話	
Stock Code 股票代號	Name of Stock 股票名稱	No. of Shares 股份數量	Charges 費用
Payment Instruction 付款指示:			
<input type="checkbox"/> Free of Payment 毋須付款交收	<input type="checkbox"/> Delivery/ Receipt Versus Payment 貨銀對付交收 港元 HK\$ _____	<input type="checkbox"/> Realtime Delivery Versus Payment 即時貨銀對付交收 港元 HK\$ _____	

I/ We confirm that there is no change in beneficial ownership through effecting this SI/ ISI.

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。

I/ We hereby agree to indemnify Hooray Securities from and against all losses and damages, which may be suffered by reason of Hooray Securities acting in accordance with my/our instruction set out above.

本人/吾等 同意就好盈證券進行上述交收指示所蒙受的一切損失及損害，願向好盈證券做出彌償。

Signature of Client 客戶簽署: _____

(Please sign according to the specimen signature on the Account Opening Form 請用開戶表格內之簽名式樣)

<small>For official use only</small>				
Handled By:	Signature Verified By:	Approved By:	Inputted By:	Checked By:
Date:	Date:	Date:	Date:	Date:

好盈證券有限公司

Hooray Securities Limited (CE No. AAD967)

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