

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

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:

SI 交收指示

ISI 投資者交收指示

Type of Transaction:

交易類別:

Deliver to 提取

Receive from 存入

(Please tick as appropriate 請在空格內加上回號)

Name of Counterparty 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:

Free of Payment

毋須付款交收

Delivery/ Receipt Versus Payment

貨銀對付交收

港元 HK\$ _____

Realtime Delivery Versus Payment

即時貨銀對付交收

港元 HK\$ _____

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)

For official use only

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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