

**證券交收指示表格**  
**SECURITIES SETTLEMENT INSTRUCTION /**  
**INVESTOR SETTLEMENT INSTRUCTION FORM**

致:偉富證券有限公司 – (中央結算編號: B01425)  
To: Wellfull Securities Co. Ltd. – (CCASS Participant ID: B01425)  
交付 : 證券交收部 (電話:23670028) Fax: 27243173  
Attention: Securities Settlement Department (Tel: 23670028) Fax: 27243173

請於適當處加上  號 Please tick where appropriate

日期 Date: \_\_\_\_\_

- 證券行輸入交收指示 SI INPUT  
 投資者輸入交收指示 ISI INPUT

客戶號碼 Clients A/C Number: _____	戶口持有人姓名 Name(s) of A/C Holder(s): _____	客戶聯絡電話 Clients Tel. No. _____
<b>交收對方資料 Counterparty Information</b>		<b>公司專用 For Office Use</b>
交收對方中央結算編號 Counterparty CCASS Participant ID.		Customer A/C No. with Counterparty : _____
交收對方證券行名稱 Name of Counterparty (for SI)		Remarks: _____
交收日期 Settlement Date (如適用 If applicable)		SI/ISI Fee: _____
對方聯絡人姓名 Contact Person		Received By: _____
對方聯絡電話 Contact Tel. No.		

提取 D-Deliver 收取 R-Receive	證券編號 Securities Code	證券名稱 Name of Securities	股數 Quantity of Securities	付款指示 PAYMENT ★ D – DVP F – FOP	付款金額 (港幣) Money Value (HKD)	交易日期 Trade Date 買貨 B- bought 沽貨 S - sold	公司專用 For Office Use Purpose

★ D – DVP 通過中央交收及結算系統繳付/收取, 如屬收取款項者,本人(等)明瞭並同意若證券已根據中央交收及結算系統之有關規例交付予有關經紀,而該筆款項最終被對方付款銀行拒絕支付,貴公司不會為所引起之損失承擔任何責任 Through Electronic Payment Instruction generated by CCASS, I/We understand and agree that for collecting payment, if the relevant amount is eventually rejected by the paying bank of the counterparty but the securities have been delivered to the receiving agent in accordance with the relevant rules of CCASS, the company shall not be liable for any resulting loss.)

★ F – FOP 不需交收款項, 只收取/交付證券 Free of Payment

註: 請同時通知您的經紀或銀行有關上述證券交收指示

Note: Please instruct your broker/bank the above-mentioned settlement instruction

S.V.

戶口持有人簽署 Signature(s) of Account Holder(s)  
(請用留存本公司印鑑簽署 Please use signature(s)/chop(s) filed with company)

<b>FOR OFFICE USE ONLY</b>	
Confirmed By A.E Code No. (       )	
Input By	
Checked By	
Approved By	