



截止處理時間
Cut Off Time: 12NOON

日期 Date :

To : Jin Yi Financial Group Limited

Securities Settlement Instruction (S.I.) / Investor Settlement Instruction (I.S.I.)
證券交收指示(SI) /投資者交收指示(ISI)

客戶名稱 Account Name : _____

客戶帳號 Account No.: _____

☐ S.I. ☐ I.S.I.

請 ☐

將下列證券收到本人/吾等上述證券帳戶

Please

Receive the following securities for my /our above securities account

☐

從本人/吾等上述證券帳戶交付證券

Deliver the following securities from my/our above securities account

並將下列交收指示於(日期)_____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 on
(date)_____.

交收指示資料 Details for Settlement Instruction

交收公司名稱 Name of Courter-party : _____ 中央結算編號 CCASS ID : _____

聯絡人姓名 Contact Person and Phone No. _____ 聯絡人電話 Contact Person _____

有關股票如下 List of share(s)

股票編號 Stock Code	股票名稱 Stock Name	股數 Quantity	付款方法 ** Method of Payment						銀碼 Amount (HKD)
				DVP		FOP		RDVP	
				DVP		FOP		RDVP	
				DVP		FOP		RDVP	
				DVP		FOP		RDVP	
				DVP		FOP		RDVP	
				DVP		FOP		RDVP	

** Please put a tick in the box (for SI/ISI only), where DVP = Delivery Versus Payment, FOP = Free of Payment, RDVP = Realtime Delivery Versus Payment

請在空格上加 ☐ (只適用於交收指示或投資者交收指示), DVP = 貨銀對付 FOP = 無需付款 RDVP = 即時貨銀對付

只供本公司填寫 For Official use only

Signature verified	Approved by

Client's Signatures 客戶簽署