

**亨達証券有限公司**

HANTEC SECURITIES COMPANY LIMITED

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亨達期貨有限公司

HANTEC FUTURES LIMITED

Settlement Instruction Under CCASS (SI/ISI) 交收指示

Note 注意:

- Please tick where applicable. 請於適當處畫上
- Please note that instructions for same day settlement of local securities must reach us by **12:00 noon** on the settlement day.
如需要在交收日完成交收，請在 **當日正午 12 時前** 將交收指示交回本行。

Account No. 客戶號碼: _____ Client Name 客戶姓名: _____

Please 請 **receive** the following securities for my/our above account 將下項證券接收到本人(等)上述證券戶口 **deliver** the following securities from my/our above account 由本人(等)上述證券戶口交付下項證券

and input the following Settlement Instruction (SI) into the Central Clearing and Settlement System (CCASS) to effect settlement with details as follows: 請將下列交收指示輸入中央結算及交收系統以便進行交收:

Counterparty Name 交收對手名稱	
CCASS ID/ISI A/C No. 中央結算 編號 / 投資者戶口編號	
Contact Person 聯絡人姓名	(Tel .No. 聯絡人號碼: _____)
Value Date 生效日期	

Stock Code 股票代號	Stock Name 股票名稱	Quantity 數量	Settlement Method (DVP/FOP) 交收方式(貨銀對付/毋須付款)

I/We confirm that there is NO CHANGE IN BENEFICIAL OWNERSHIP through effecting this settlement instruction. I/We also undertake any costs and expenses in respect to this settlement instruction, including but not limited to stamp duty, from my/our account of the Company deducted.
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而出現變動。本人/吾等亦承諾就本交收指示所產生的任何費用或開支，當中包括但不限於印花稅，從本人/吾等於貴公司的帳戶內扣除。

Client(s) Signature 客戶簽署_____
Date 日期**For Official Use Only**

Signature Verify By	Input By	Checked By	Approved By