

Type of Account 帳戶類別	<input type="radio"/> Individual Cash Account 個人現金帳戶
	<input type="radio"/> Joint Cash Account 聯名現金帳戶
	<input type="radio"/> Corporate Account 公司現金帳戶
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Please return your duly completed form 請將已填妥的表格：

By fax to 傳真至： (852) 2505 0874	By Email to 通過電子郵件： cs@ci-sec.com	By Mail to 郵寄至： China International Securities Limited 806, 8/F, K. Wah Centre, 191 Java Rd., North Point, Hong Kong. 香港北角渣華道191號嘉華國際中心8樓806室
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SETTLEMENT INSTRUCTIONS FORM (SI / ISI) 交收結算指示表格

Settlement Instructions 交收指示

- Deliver** the following Hong Kong stocks from **CIS** to my securities account at the following broker through CCASS.
從 **CIS** 戶口 **提取** 下列港股並經中央結算過戶至本人於以下經紀行之股票戶口。
- Receive** the following Hong Kong stocks **into CIS** (CIS CCASS ID No B02062) from my securities account at the following broker through CCASS.
經中央結算把下列港股由本人於以下經紀行之股票戶口過戶並 **存入至 CIS** 戶口 (CIS中央結算編號B02062)。

Counterparty Details 對手資料

Counterparty: 對手名稱:				
CCASS ID No: 中央結算編號:	Value Date: 交收日期:	Year 年	Month 月	Day 日
Contact Person: 聯絡人:	Contact Tel. No.:	聯絡電話:		

Stock Code 股份代號	Stock Name 股票名稱	Quantity 數量	FOP / DVP / RVP Settlement Amount 交收銀碼

I/We confirm that there is no change in beneficial ownership through effecting this settlement instruction. I/We also undertake to indemnify CIS from and against all costs, losses and damages, which may be suffered by reason of your acting in accordance with my / our instruction set out above.

本人/吾等確認,股票的實益擁有權不會因本交收指示的執行而更改。本人/吾等願就有關指示承擔一切後果。

Name of Client
客戶名稱:

Date
簽署日期:

Client's Signature 客戶簽署

(For joint account, both account holders must sign. For corporate account, please affix with company chop.
如屬聯名戶口,所有戶口持有人均須簽署。如屬公司戶口,請加蓋公司印鑑。)

For Official Use Only 只供本行使用

Submitted by: 遞交人:	Signature Verified by: 簽署核對:	Approved by: 批核:	Data Entry by: 資料輸入:	Checked by: 資料核對:
Date: 日期:	Date: 日期:	Date: 日期:	Date: 日期:	Date: 日期: