

Gear Securities Investment Limited 基業證券投資有限公司

Fax 傳真:

Attn 收件: Settlement Department 交收部

Date 日期: \_\_\_\_\_

**證券交收指示**  
**SECURITIES SETTLEMENT INSTRUCTION**

CLIENT NAME

客戶姓名

:

ACCOUNT NO.

客戶號碼

:

**HK Stock 香港股票**

SI 交收指示 :	<input type="checkbox"/> Receive Stocks 收取股票	<input type="checkbox"/> Deliver Stocks 交付股票	Value Date 生效日期 : _____
<input type="checkbox"/> Free of Payment (FOP) 毋須付款			
<input type="checkbox"/> Delivery Versus Payment (DVP) 貨銀對付 (Amount 金額: _____)			
<input type="checkbox"/> Real-time Delivery vs Payment 即時貨銀對付 (Amount 金額: _____)			
NAME OF COUNTERPARTY 對手名稱: _____			
COUNTERPARTY CCASS PARTICIPANT ID 對手中央結算系統參與者編號: _____			
OTHER DETAILS 其他資料: _____			
COUNTERPARTY CONTACT DETAILS 對手聯絡人資料:			
NAME 姓名: _____ TEL NO. 電話號碼: _____			
BENEFICIARY NAME 收益人姓名: _____			
REMARKS 備註: _____			

SECURITIES CODE 證券代號	SECURITIES NAME 證券名稱	QUANTITY 數量	DVP AMOUNT 貨銀對付金額	For Office Use		
				CCASS Depo / Other Remarks	Hold before settle	ISI Dvp on hold

**Notes**

- I/We declare that there is no change of the ultimate beneficial ownership, and I/we hereby agree to indemnify Gear Securities Investment Limited against all losses and liabilities which may be incurred by reason of the Company's action in accordance with my/our instruction set out above.  
本人/吾等聲明最終受益所有權沒有改變，另外，本人/吾等在此同意賠償基業證券投資有限公司因本人/吾等上述指示導致的一切損失及法律責任。
- I/We take full responsibilities with respect to the information provided is true and correct.  
本人/吾等確認上述提供的資料均為真實及準確。

**Client's Signature 客戶簽署:**

\_\_\_\_\_ 

<b>FOR OFFICE USE ONLY</b>		
Name of AE: _____ (AE Code: _____)	Confirmed by Customer Service: Call date/time: _____ Name: _____ Ext No.: _____ Initial: _____	
Ext No.: _____		
Initial: _____		
Prepared by: _____	Checked by: _____	Approved by: _____
Remarks: _____		