



股票交收指令 / 投資者交收指令

Settlement Instruction (S.I.) / Investor Settlement Instruction (I.S.I.)

致：農銀國際證券有限公司-結算部 (B01564)

To: ABCI Securities Company Limited - Settlement Department (B01564)

客戶名稱 Account Name : _____

客戶號碼 Account No : _____

指令型式 Instruction Type : 提取 Deliver To / 收取 Receive from

結算日期 Settlement Date : _____

對手號碼 Counterparty I.D. : _____ 對手名稱 Counterparty Name: _____

或 OR

投資者戶口號碼 Investor I.D. : _____

對手聯絡人及電話號碼 Counterparty contact person & telephone no. : _____

Stock Code 股票號碼	Stock Name 股票名稱	Quantity 數量	Payment Instruction 付款指示 FOP – Free of Payment 無須付款 DVP – Against Payment 貨銀對付	SI Input No. (Office Use Only)
			<input type="checkbox"/> FOP <input type="checkbox"/> DVP HKD 港幣:	
			<input type="checkbox"/> FOP <input type="checkbox"/> DVP HKD 港幣:	
			<input type="checkbox"/> FOP <input type="checkbox"/> DVP HKD 港幣:	
			<input type="checkbox"/> FOP <input type="checkbox"/> DVP HKD 港幣:	
			<input type="checkbox"/> FOP <input type="checkbox"/> DVP HKD 港幣:	

I/ We confirm that there is no change of beneficial ownership involved in above transfer.

本人/吾等確認上述股票受益人身份並沒有因進行以上交易指示而改變。

I/We agree ABCI Securities Company Limited to debit the deposit/withdrawal charges in relation to the above transfer from my/our account.

本人/吾等同意農銀證券於本人/吾等之股票帳戶內扣除有關之股票存入/提取相關手續費用。

註 Remarks:

- 請於合適方格內✓。
Please ✓ the appropriate box.
- 如欲即日完成交收程序，此表格必須於當日中午十二時前交付至結算部。
Instruction for same day settlement has to be reached our Settlement Department before 12:00 noon on the settlement day.

客戶簽署 Authorised Signature(s)

日期 Date

For internal use only 本公司專用				
客戶經理確認 Acknowledged by Sales	核實簽名 S.V.	輸入 Input by	覆核 Checked by	審批 Approved by
Date :	Date :	Date :	Date :	Date :