

致：華大證券—交收部

Date: \_\_\_\_\_

TO: PRIME CHINA SECURITIES LIMITED—SETTLEMENT DEPARTMENT

(Tel: 3952-8812, Fax: 3952-8808)

\*事由：投資者交收指示(I.S.I.) / 交收指示(S.I.)

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

客戶號碼

客戶姓名

A/C NO.: \_\_\_\_\_

A/C NAME: \_\_\_\_\_

請  代本人/吾等之帳戶收取以下股份\* Receive the following securities and credit to my / our account\*

Please  代本人/吾等之帳戶存出以下股份\* Deliver the following securities and debit to my / our account\*

並根據\*本人/吾等之指示如下:

according to \*my / our instruction as follow:

中央結算參與者名稱及編號 Counterpart Name / No.			
聯絡人姓名 Contact Person	聯絡電話 Contact Tel No.:		

股票號碼/名稱 Stock Code/Name	股數 Quantity	交收日期 Settlement Date	貨銀對付 Delivery Verse Payment X	交付金額港元 Payment (HKD)	目的 Purpose	手續費 Fees
			<input type="checkbox"/> Yes <input type="checkbox"/> No			
			<input type="checkbox"/> Yes <input type="checkbox"/> No			
			<input type="checkbox"/> Yes <input type="checkbox"/> No			
			<input type="checkbox"/> Yes <input type="checkbox"/> No			
			<input type="checkbox"/> Yes <input type="checkbox"/> No			
			<input type="checkbox"/> Yes <input type="checkbox"/> No			

\*本人/吾等願意賠償貴公司因執行\*本人/吾等指示引致之任何損失

\*本人/吾等宜示\*交收指示/投資者交收指示為真確,同時\*本人/吾等確認這\*交收指示/投資者交收指示最終受益人則不會改變.

\*I/We hereby agree to indemnify you against any loss or claim result from your action according to \*my/our instruction.

\*I/We declare that this \*S.I./I.S.I. is true and accurate, also \*I/We confirm that the beneficial owner of such \*S.I./I.S.I. would not change.

Yours sincerely,

\_\_\_\_\_  
Client Signature

For Official Use Only

Checked By:		Inputted By:	
Approved by:		Authorized By:	

\*Means delete whichever is inappropriate

Please tick the appropriate box:

指刪去不適用字

請於適當方格內加上 X