



元富證券(香港)有限公司

MasterLink Securities (HK) Corp., Ltd.

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證券交收指示

Securities Settlement Instructions

I. 帳戶資料 Account Information		
帳戶名稱 Account Name	(英文 English)	(中文 Chinese)
帳戶號碼 Account No.		

II. 服務 Service					
<input type="checkbox"/> SI Service		<input type="checkbox"/> ISI Service			
交收: Settlement:	接收 / 交付 Receive / Deliver	(請刪去不適用) (Delete where inapplicable)	交收: Settlement:	接收 / 交付 Receive / Deliver	(請刪去不適用) (Delete where inapplicable)
交收方式: Settlement Type:	<input type="checkbox"/> 無需付款交收 Free of Payment <input type="checkbox"/> 貨銀對付交收 Delivery Against Payment <input type="checkbox"/> 即時貨銀對付交收 Real time Delivery Against Payment		交收方式: Settlement Type:	<input type="checkbox"/> 無需付款交收 Free of Payment <input type="checkbox"/> 貨銀對付交收 Delivery Against Payment <input type="checkbox"/> 即時貨銀對付交收 Real time Delivery Against Payment	
證券商名稱: Participant Name:			投資者名稱: Investor Name:		
中央結算號碼: CCASS No.:			投資者號碼: Investor No.:		
<input type="checkbox"/> 股票提取 Stock Withdrawal					
<input type="checkbox"/> 現貨股票提取 Physical Stock Withdrawal		*CCASS 手續費每張現貨股票 HK \$5 (最低費用 HK\$50) HK\$5 of CCASS handling fee per lot (minimum HK\$50)			

III. 股票 Stock				
股票號碼 Stock Code	股票名稱 Stock Name	股數 Quantity	金額 Amount	備註 Remarks

IV. 簽署 Signature	
客戶簽署 Client Signature	日期 Date

(客戶/聯名客戶簽署須按照開戶文件所指定的有效簽名要求。如公司客戶，須蓋上公司印章並由授權代表加簽。
For client account / joint account, the Form must be signed in accordance with the signature requirement specified in the Account Opening Agreement. For company account, the Form must be stamped with company chop (bearing the company name) and signed by an authorized representative.)

V. 公司專用 For Office Use Only					SEQ No.		Voucher.	
Signature Verification	Prepared By	Checked By	Approved By	Ref. no	S.I Input	SI Auth.	Voucher Pre.	Voucher Chk.