



Securities Settlement Instruction (S.I.) / Investor Settlement Instruction (I.S.I.)
證券交收指示(S.I.) / 投資者交收指示 (I.S.I)

To: China Demeter Securities Limited - Settlement Department
致: 國農證券有限公司 - 交收部

Tel: 2106 3113 / 2106 3176 Fax : 2840 1416
Email : settlement@chinademeter-sec.com

CCASS Participant ID 參與者編號 : B01907

Date 日期 : _____

Account Name 客戶名稱 : _____

Account No. 客戶帳號 : _____

R*	<input type="checkbox"/> S.I.	Please receive the following securities for my/our above securities account 請將下列證券收到本人/吾等上述證券帳戶
	<input type="checkbox"/> I.S.I.	

D*	<input type="checkbox"/> S.I.	Please deliver the following securities from my/our above securities account 請從本人/吾等上述證券帳戶交付證券
	<input type="checkbox"/> I.S.I.	

*R = receive securities for the account 接收證券到賬戶; D = deliver securities from the account 證券由賬戶交付

and input the following Settlement Instruction (SI) into CCASS to effect settlement on (date _____)
並將下列於交收指示 (日期)_____輸入中央結算系統，以便進行交收

Details for Settlement Instruction 交收指示資料

Name of Counter-party 交收對手名稱	CCASS ID 中央結算編號
Contact Person 聯絡人姓名	Phone No. 聯絡人電話

Details of share(s) 有關股票資料如下 請在空格上加 X (只適用於交收指示或投資者交收指示)

	Stock Code 股票編號	Stock Name 股票名稱	Quantity 股份數量	Method of payment** 交收方法	Amount (HKD) 交收款項	Purpose of SI	Handling fee 手續費
1				FOP	DVP \$		\$
2				FOP	DVP \$		\$
3				FOP	DVP \$		\$
4				FOP	DVP \$		\$
5				FOP	DVP \$		\$
6				FOP	DVP \$		\$

Method of payment** :DVP = 貨銀對付 Delivery Versus Payment, FOP = 無需付款 Free of payment

For Official Use
Only 公司專用

Client Authorized Signature(s) 客戶授權簽署

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BCAN Check (for receive) <input type="radio"/> Reject <input type="radio"/> Approve	Signature Verify 核對簽署	System Input 系統輸入	Compliance Check 合規查核	Approve 授權
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