



中富證券有限公司

SR WEALTH SECURITIES LIMITED

香港聯合交易所有限公司交易所參與者
Participants of Stock Exchange of Hong Kong Ltd.
證監會中央編號 SFC CE No.: BHF761

證券交收指示

SECURITIES SETTLEMENT INSTRUCTIONS (SI/ ISI)

致：中富證券有限公司
香港德輔道中 錦牲大廈 255-257號 2 樓 201室

(中央結算編號：B02030)
(CCASS ID：B02030)

To: SR Wealth Securities Limited
Room 201, 2/F., Kam Sang Building, 255-257 Des Voeux Road Central, Hong Kong
交收部 Settlement Dept. (傳真 Fax: 852-3160 8444 / 電話 Tel.: 852-3160 8492)

客戶名稱 A/C Name : _____ 戶口號碼 A/C NO. : _____

- ☐ 請接收下列證券到本人/吾等上述賬戶 Please **Receive** the following securities for my/our above securities account.
☐ 請由本人/吾等上述賬戶提取下列證券 Please **Deliver** the following securities from my/our above securities account.

並將交收指示輸入中央結算系統。

and input the Settlement Instruction (SI/ISI) into Central Clearing and Settlement System with the details as follows:

| | | | | | |
|--|--------------------|-----------------------|---|------------|--------------|
| 對手名稱 Counterparty Name : | | | 交收日期 Settlement date : | | |
| 對手參與者編號 / 獨立投資者戶口 CCASS ID / Investor A/C : | | | 交收方式 Settlement Method : | | |
| 對手聯絡人 Contact Person of Counterparty : | | | <input type="checkbox"/> 無需付款交收 Free of Payment <input type="checkbox"/> * 貨銀對付交收 Against payment 港幣 HK\$ _____ | | |
| 股票代號 Stock Code | 股票名稱 Stock Name | 股份數量 No. of Shares | A/C Name | A/C Number | SI / ISI No. |
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| Remarks : | | | Purpose: <input type="checkbox"/> C = Broker – Custodian <input type="checkbox"/> I = Investor – Intermediary <input type="checkbox"/> M = Portfolio Movement <input type="checkbox"/> Others : _____ | | |

請從本人/吾等上述之賬戶扣除一切所須費用。

Please debit my/ our account for any charges incurred.

X

客戶簽署 Client's Signature(s)

日期 Date

提示：請在交收日上午12時前把指示交到本公司。 Reminder : Please send the SI/ISI form to us before 12:00am on the settlement day.

| Verified by | Approved by | Inputted by | Checked by |
|-------------|-------------|-------------|------------|
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