Jimei Securities Limited
集美證券有限公司

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

致: 集美證券有限公司

To: Jimei Securities Limited   日期 Date:_____

客戶名稱 Account Name : _____ 客戶帳號 Account No.: _____

☐	S.I.	請將下列證券收到本人/吾等上述證券帳戶
☐	I.S.I.	Please receive the following securities for my /our above securities account
☐	S.I.	請從本人/吾等上述證券帳戶交付證券
☐	I.S.I.	Please deliver the following securities from my/our above securities account

並將下列交收指示於(日期)_____輸入中央結算系統，以便進行交收

and input the following Settlement Instruction (SI) into CCASS to effect settlement on (date)_____.

交收指示資料 Details for Settlement Instruction

交收公司名稱 Name of Counter-party :	中央結算編號 CCASS ID
聯絡人姓名 Contact Person	聯絡人電話 Phone No

有關股票資料如下 Details of share(s) *請在空格上加 X (只適用於交收指示或投資者交收指示), Please put a tick in the box (for SI/ISI

only), where DVP =貸銀對付 Delivery Versus Payment, FOP =無需付款 Free of payment.

股票編號 Stock Code	股票名稱 Stock Name	股數 Quantity	付款方法 Method of Payment*				銀碼 Amount (HKD)
			DVP		FOP		
			DVP		FOP		
			DVP		FOP		
			DVP		FOP		
			DVP		FOP		
			DVP		FOP		

Client's Signatures 客戶簽署

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