



大聖證券有限公司

Monmonkey Group Securities Limited

(證券交易參與者編號 Exchange Participant HK Ex 0973, 1143) (證監會編號 CE No.: BHP 423)
 香港上環干諾道中 168-200 號信德中心招商局大廈 24 樓 2418 室
 2418, 24/F, China Merchants Tower, Shun Tak Centre, No.168-200 Connaught Road, Sheung Wan, Hong Kong
 Tel: +852 2111 0110 Fax: 852 2110 6488

轉倉指示 SETTLEMENT INSTRUCTION FORM

參考編號 Ref. No.: _____

股票交收指示 Settlement Instruction (S. I.)

投資者交收指示 Investor Settlement Instruction (I.S.I.)

日期: _____
 Date: _____
 客戶名稱: _____
 Client's Name: _____

聯絡電話: _____
 Contact Tel.: _____
 客戶號碼: _____
 Client's No: _____

指示類別 Instruction Type () 接收 RECEIVE () 交付 DELIVERY

付款指示: 無須付款交收 Free of Payment
 Payment Instruction: 貨銀對付交收 Delivery / Receipt Versus Payment Settlement (DVP / RVP)
 交收金額 Settlement Amount HKD _____

*如客戶沒有選擇指示，將以“無須付款交收”執行，相關費用將於客戶之股票戶口內扣除，並將下列交收指示輸入中央結算交收系統以進行交收。

“Free of Payment” will be the default payment instruction if none of the boxes are selected, all charges in relation to the settlement instructions will be debited from the client's securities account and input the following Settlement Instruction (S.I.) / Investor Settlement Instruction (I.S.I.) into the Central Clearing and Settlement System (CCASS) to effect settlement with detail as follows:-

股票代號 Stock Code	股票名稱 Stock Name	股票數量 Number of Shares	金額 Payment
**接收股票免費，交付股票每隻每手 5 港元，最低收費 100 港元		總金額 Total Amount	

交易對手名稱 Name of Counterparty 交易對手編號 Counterparty I.D. No.: 交收指示輸入編號 SI / ISI Input No.:

交易對手後台聯絡人 Contact Person 聯絡人電話 Contact Person Tel.: 交收日期 Settlement Date:

客戶簽署: _____
 Client signature(s)

後台檢核簽名: _____
 Verified by:

審核: _____
 Approved by:

備註 Remarks

- 請將正本指示親身交回或電郵至本公司，或傳真至後台交收及會計部，傳真號碼 +852 2110 6488。
 Please return the instruction to us by e-mail or in person to our office, or to Settlement & Account Dept. by FAX +852 2110 6488.
- 所有帳戶持有人必須簽署。All account holders must sign on the form.
- 如需協助，請致電交收部 +852 2110 6417。
 For further assistance, please contact our Settlement Dept. at +852 2110 6417.