

# 交收指示表格

## SI Request Form

致：結好證券有限公司

日期

To：GET NICE SECURITIES LTD.

Date：\_\_\_\_\_

客戶名稱

客戶編號

Name of Clients: \_\_\_\_\_

Account No. : \_\_\_\_\_

- 懇請 貴公司  收取下列股票及存入本人戶口  
You are requested to receive the under-mentioned securities for my / our account
- 從本人戶口中提出下列股票  
deliver the under-mentioned securities from my / our account

及輸入下列交收指示於中央結算系統中執行。

and input the following Settlement Instruction (SI) into the Central Clearing and Settlement System (CCASS) to effect settlement with details as follows:

對手名稱

Name of Counter party : \_\_\_\_\_

對手編號

結算日期

Participant ID : \_\_\_\_\_ Settlement Date: \_\_\_\_\_

股票名稱

股票代號

股數

Name of Stock

Stock Code

No. of Shares

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

支付指示

毋須付款 / 收 / 付款項

銀碼

Payment Instruction : Free of Payment/ Against Payment of Amount: \_\_\_\_\_

聯絡人

對手電話

Person to Contact : \_\_\_\_\_ Tel. of Counterparty: \_\_\_\_\_

備註

Remarks : \_\_\_\_\_

\_\_\_\_\_  
Signature(s) of Client(s) 客戶簽署

Signature Verified by:	Approved by:	Input by:
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註：此表格需於上述指定結算日期前一個工作天交與公司交收部。This form must be received by our Settlement Department one working day before the above-mentioned settlement date.