

交收指示(證券/投資產品)
Settlement Instructions (Securities/Investment Products)

請將已填妥之表格郵寄(請註明營運部收)或傳真至(852) 8148 6118 或電郵至 settlement@bocomgroup.com。

Please return the completed form by post (Attn: Operations Department) or fax to (852) 8148 6118 or email to settlement@bocomgroup.com

客戶號碼 Account Number			
客戶名稱 Account Name			
請根據下述指示將本人/吾等證券/投資產品接收/轉出到本人/吾等上述/其他公司賬戶 Please take my/our instruction transfer Securities/other products from/to my/our designated account.			
<input type="checkbox"/> 收取 Receive <input type="checkbox"/> 提出 Deliver <input type="checkbox"/> 無需付款 Free of Payment <input type="checkbox"/> 貨銀對付 Delivery Against Payment **只適用於香港市場 / For H.K. Market only**			
Money Consideration for (DVP/RVP) 港幣 HKD: _____			
交收日期 Settlement Date: _____			
指示將於資料核實無誤後兩個工作天內處理 Instruction will be proceeded within 2 workings days after information is verified.			
交收對手名稱: Counterparty Name: _____		中央結算參與者編號 / 結算編號: CCASS Participant ID / Clearing No. / Euroclear No.: _____	
交收對手聯絡人: Counterparty Contact Person: _____		電話: Tel. No.: _____	
客戶在交收對手之賬戶號碼 Client Account No. in Counterparty: _____			
股票 / 投資產品名稱 Name of Stock / Investment Product	股票號碼 / ISIN 號碼 Stock Code / ISIN Code	數量 Quantity	公司專用 For office use only

備註 Remarks:

- 香港股票市場之交收指示提取費用按每隻股票上日收市市值之 0.25% 或 _____ 計算，每隻股票最低收費\$200，海外市場/其它產品之收費請另作查詢。SI withdrawal fee for H.K. market will be charged at 0.25% or _____ of stock value (based on previous closing price); minimum charges HKD200 per stock. Please enquiry about withdrawal fee for foreign stocks/other products.
- 海外市場及投資產品或會因市場限制不被接受轉倉，請與客戶經理查詢。Transfer of Foreign shares/Investment products may be rejected due to the market restrictions, please contact your Account Executive for more details.
- 如沒有列明交收方式(無需付款或貨銀對付)，將視作以無需付款交收。Instruction will be handled as free of payment if delivery method (free of payment or delivery against payment) is not specified.

本人/吾等確認上述股票受益人身份並沒有因進行以上交易指示而改變。/ I/ We confirm that there is no change of beneficial ownership involved in above transfer.

客戶簽署 Signature(s): _____

日期 Date: _____

Our SSI:

Name: BOCOM International Securities Limited

CCASS Participant ID: B01842

Euroclear Account No.: 47765

CMU Account No.: BCOM001

For office use only 公司專用			
S.V. by	Input by	Checked by	FO