

證券交收指示
SECURITIES SETTLEMENT INSTRUCTION

致：浦銀國際證券有限公司（「浦銀國際」）
To: SPDB International Securities Limited ("SPDBI")
香港灣仔軒尼詩道1號浦發銀行大廈33樓
33/F, SPD Bank Tower, 1 Hennessy Road, Hong Kong

Website www.spdbi.com
Email CS@spdbi.com

賬戶名稱 Account Name:	賬戶號碼 Account No.:
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請在適當方格加 並輸入以下結算指示至中央結算系統以進行交收，詳情如下：
Please tick where applicable and input the following settlement instructions into the Central Clearing and Settlement System (CCASS) to effect settlement with details as follows:

- 從下列參與者接收以下證券至本人/吾等之上述賬戶
RECEIVE the following securities from the Participant stated below for my/our account stated above
- 由本人/吾等之上述賬戶向下列參與者交付以下證券
DELIVER the following securities from my/our account stated above to the Participant stated below


指示類別 Instruction Type	<input type="checkbox"/> 結算機構交收指示 Settlement Instruction	<input type="checkbox"/> 投資者交收指示 Investor Settlement Instructions (ISI)			
交收對手名稱: Counterparty Name:					
交收對手聯絡人姓名: Counterparty Contact Person Name:	交收對手聯絡人聯絡電話: Counterparty Contact Person Tel No.:				
參與者編號: Participant ID :	交收日期: Settlement Date :				
股票/ISIN代號 Stock/ISIN Code	股票名稱 Stock Name	股票數量 No. of Share(s)	無須付款 Free of Payment	貨銀對付 DVP/RVP	只適用於貨銀對付 For DVP/RVP only 貨幣CCY 金額 Amount
			<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	

如閣下/貴公司/貴機構沒有選擇右框內的付款方式，將視“無須付款交收”為預設付款方式。
"Free of Payment" will be assumed to be the default payment method if you do not select a payment method in the box on the right.

請于本人/吾等戶口扣除有關交收費用。
Please debit my/our account for all charges in relation to the settlement instructions.

本人/吾等確認以上證券交收指示並沒有改變受益人。
I/We declare that there is no change in beneficial owner of the settlement instruction

請於指定交收日期中午12時前將本表格電郵至cs@spdbi.com。
Please email this form to cs@spdbi.com before 12:00pm of the specified settlement date.

客戶簽署 Client Signature(s)	日期 Date:
	
姓名 (正楷) Name (in block letters): (請用已提供之簽署式樣 Please use the specimen signature provided)	

本公司專用 For Office Use Only			
Signature Verified by 簽署核證人	Input by 經辦人	Approved by 審批人	Checked by 校對人
Name姓名:	Name姓名:	Name姓名:	Name姓名:
Date日期:	Date日期:	Date日期:	Date日期:
備注 Remarks:			
SI Client A/C No.	Purpose of SI	Call Record	