

致 蜂投證券有限公司
 To : Beevest Securities Limited
 : 交收部
 Attn : Settlement Department

日期
 Date : _____
 傳真號碼
 Fax : (852) 2525-9431

Securities : 交割指示 Settlement Instruction (SI) / Investor Settlement Instruction 個人投資者交割指示 (ISI)

本人 / 吾等

帳戶號碼
 Account Number : _____
 帳戶名稱
 Account Name : _____

現請貴司在交割日以上述 本人 / 吾等 之帳戶於 **香港中央結算有限公司** 之系統內向下列託管商發出 **交割指示 (SI) / 個人投資者交割指示 (ISI)***

Please input the following **Settlement Instruction (SI) / Investor Settlement Instruction (ISI)*** into **CCASS** to effect settlement with details as follows :-

- 接收下列之證券
 receive the following securities for my/our above securities account
 移交下列之證券
 deliver the following securities from my/our above securities account

託管商名稱
 Name of Counterparty : _____
 託管商中央結算號碼
 Counterparty ID No. : _____
 交割日期
 Settlement Date : _____

證券代號 Stock Code	證券名稱 Stock Name	證券數量 (股數) No. of Shares	貨銀對付 / 毋須付款 DVP / FOP

備註
Remarks : _____

聯絡人
 Contact Person : _____ 聯絡電話
 Tel : _____

X
 客戶簽署 / 公司蓋章 (如適用)
 Customer's Signature(s)

簽署核對
 Signature Verified By

Prepared by	Input by	Authorised by
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* 請將不適用者刪除 Please delete as appropriate