信有道證券有限公司
Signal D Securities Limited

致: 信有道證券有限公司(中央編號:BXP722)-交收部
TO: Signal D Securities Limited (CE No.:BXP722) - Settlement Department
地址:香港上環皇后大道中222號啟煌商業中心1樓102室
Address: Room 102, 1/F Kai Wong Commercial Building, 222 Queen's Road Central, Sheung Wan,Hong Kong
電話Tel: (852) 35895899　傳真Fax: (852) 36189916　客服電郵：cs@signald.com.hk

證券交收指示
Securities Settlement Instruction

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

□ S.I. □ I.S.I	Please RECEIVE the following securities from the counterparty for my/our above account. 請將下列證券存入本人/吾等上述證券帳戶
□ S.I. □ I.S.I	Please DELIVER the following securities from my/our above account to the counterparty. 請從本人/吾等上述證券帳戶交付證券

Signal D Contact Details 道有道聯絡

CCASS participant ID 中央結算編號: **BXP722**	Contact: **Settlement Dept. Tel.: (852) 3589 5881** E-mail: settlement@signald.com.hk

Details for Settlement Instruction 交收指示資料

Name of Counter-party 交收對手名稱:	CCASS Participant ID 中央結算編號 ：
Contact Person 聯絡人姓名：	Settlement Date 交收日期：
Contact Number 聯絡人電話：	

Stock Code 股票編號	Name of Stock 股票名稱	No. of Share(s) 股數	*Payment Instruction 付款方法		Amount (HKD) 金額(港幣)
			□ DVP	□ FOP	
			□ DVP	□ FOP	
			□ DVP	□ FOP	
			□ DVP	□ FOP	
			□ DVP	□ FOP	

* Please tick ("✓") in the applicable box(es) 請於適當格內填上 〝✓〞 號
DVP = Delivery Versus Payment 貨銀對付, **FOP** = Free of Payment 無需付款

Remarks 備註:

I /We declare that the transfer of the above-mentioned securities involve(s) no change of beneficial ownership. 本人/吾等聲明就上述有關證券的實益擁有權並沒有因進行本交收指示而產生變動。

Please debit any cost and expense in respect to the settlement instruction from my/our account 請於本人/吾等之證券帳戶中扣除一切開支。

S.V.

AE confirmed and signed:
經紀人
確認及簽署: _____

_____
帳戶持有人 / 授權人士簽署
Signed by account holder/authorized person

日期 Date: _____

For Internal Use Only			
Front office		Back Office	
Prepared By:	Approved By	Inputted By:	Checked By

Confirmed with the Client (if necessary)