



致：發利證券有限公司
To : Prime Securities Limited

Date : _____

投資者交收指示表格
Investor Settlement Instruction (I.S.I.) Form

賬戶名稱
Account Name _____

賬戶號碼
Account No. _____

本人/吾等指示貴公司按以下內容透過中央結算及交收系統執行交收指示：

I/We hereby instruct your company to effect the settlement via Central Clearing and Settlement System (CCASS) in accordance with the following details:

投資者戶口號碼
Investor Account No.: _____

投資者戶口名稱
Investor Account Name: _____

交收日期
Settlement Date: _____

收取下列股票到本人/吾等之證券戶口 RECEIVE the following securities for my/our securities account

股票號 Stock Code	股票名稱 Stock Name	股票數目 No.of Shares	付款指示 Payment Instruction	公司專用 For Office Use Only ISI Input No
			<input type="checkbox"/> 毋須付款交收 Free of Payment <input type="checkbox"/> 付予 Against Payment of (港幣 HK\$: _____)	
			<input type="checkbox"/> 毋須付款交收 Free of Payment <input type="checkbox"/> 付予 Against Payment of (港幣 HK\$: _____)	
			<input type="checkbox"/> 毋須付款交收 Free of Payment <input type="checkbox"/> 付予 Against Payment of (港幣 HK\$: _____)	
			<input type="checkbox"/> 毋須付款交收 Free of Payment <input type="checkbox"/> 付予 Against Payment of (港幣 HK\$: _____)	
			<input type="checkbox"/> 毋須付款交收 Free of Payment <input type="checkbox"/> 付予 Against Payment of (港幣 HK\$: _____)	

由本人/吾等證券戶口交付下列證券 DELIVER the following securities from my/our securities account

股票號碼 Stock Code	股票名稱 Stock Name	股票數目 No.of Shares	付款指示 Payment Instruction	公司專用 For Office Use Only ISI Input No
			<input type="checkbox"/> 毋須付款交收 Free of Payment <input type="checkbox"/> 付予 Against Payment of (港幣 HK\$: _____)	
			<input type="checkbox"/> 毋須付款交收 Free of Payment <input type="checkbox"/> 付予 Against Payment of (港幣 HK\$: _____)	
			<input type="checkbox"/> 毋須付款交收 Free of Payment <input type="checkbox"/> 付予 Against Payment of (港幣 HK\$: _____)	
			<input type="checkbox"/> 毋須付款交收 Free of Payment <input type="checkbox"/> 付予 Against Payment of (港幣 HK\$: _____)	
			<input type="checkbox"/> 毋須付款交收 Free of Payment <input type="checkbox"/> 付予 Against Payment of (港幣 HK\$: _____)	

聲明 Declaration :

請從本人/吾等戶口內扣除任何相關費用，本人/吾等願意對以上指示承擔所有責任。

Please debit my/our above account for any charges, I/We am/are willing to assume full responsibility of above instruction.

賬戶持有人簽署 Account Holder's Signature(s)

For Official Use Only						
Received By	Verified Signature	Maker	I.S.I. No.	Reviewed By	Approved By	Checker