



China Yinsheng International Securities Limited ("CYSS") 中國銀盛國際證券有限公司("中國銀盛")
(中央編號 CE No. : ADJ147)

證券 / 投資者 交收指示表格
Securities Settlement Instruction (SI) / Investor Settlement Instruction (ISI) Form

請將已填妥的表格傳真至(852) 2111 1052 或 掃描到電郵 settlement@chinayss.hk (客服部聯絡電話：(852) 2626 0778)

Please fax the completed form to (852) 2111 1052 or email to settlement@chinayss.hk. (Contact no. of Customer Services Department: (852) 2626 0778)

客戶帳戶 Account Number : _____	客戶名稱 Account Name : _____
--------------------------------	------------------------------

請將下列證券/投資產品 **存入** 到本人/吾等戶口 Please **RECEIVE** the below securities / investment products for my/our account

請將下列證券/投資產品由本人/吾等戶口 **交付** Please **DELIVER** the below securities / investment products from my/our account

對手名稱 Name of Counterparty:	對手聯絡人: Contact Person: _____	電話: Tel No.: _____
	交收日期 Settlement Date: _____	

對手經紀 / 投資者中央結算代號 Counter-party / Investor CCASS I.D. No.:

(香港市場) CCASS No.: _____ (B 股) ID of B share: _____

(新加坡市場) CDP No. / DA Code: _____ (美國市場) DTC No.: _____

股票號碼 Stock Code / ISIN Code	股票名稱 Stock Name	股份數目 Number of Share(s)	交收方式 Settlement Method
			<input type="checkbox"/> 無須付款交收 (FOP) Free of Payment <input type="checkbox"/> 付予 Against payment of 港幣 HK\$ ()
			<input type="checkbox"/> 無須付款交收 (FOP) Free of Payment <input type="checkbox"/> 付予 Against payment of 港幣 HK\$ ()
			<input type="checkbox"/> 無須付款交收 (FOP) Free of Payment <input type="checkbox"/> 付予 Against payment of 港幣 HK\$ ()
			<input type="checkbox"/> 無須付款交收 (FOP) Free of Payment <input type="checkbox"/> 付予 Against payment of 港幣 HK\$ ()
			<input type="checkbox"/> 無須付款交收 (FOP) Free of Payment <input type="checkbox"/> 付予 Against payment of 港幣 HK\$ ()

** 客戶聲明 Client Declaration **

本人/吾等確認上述股票實益擁有權並沒有因進行本交收指示而出現變動。本人/吾等亦承諾就本交收指示所可能令貴公司蒙受或承擔的任何費用或開支，當中包括但不限於印花稅，向貴公司作出彌償及使之獲得彌償。 I/We confirm that there is no change in beneficial ownership through effecting this settlement instruction. I/We also undertake to indemnify and keep your Company indemnified in respect of any costs and expenses, including but not limited to stamp duty, whatsoever which may be suffered or incurred by you in connection with this settlement instruction.

客戶簽署 Client's Signature: _____

日期 Date: _____

本公司專用 For Office Use Only				
前線經辦	核對印鑑	營運部 SI 經辦	銷售部門主管(RO)批核	備註: