



Client Name 客戶名稱 : _____ Date 日期 : _____

Client No. 戶口號碼 : _____

Securities Settlement Instruction (SI/ISI) 證券交收指示

Please tick where applicable 請在適當方格內加上剔號 :-

- Receive the following securities for my / our above account 將下列證券接受到本人/吾等之賬戶
- Deliver the following securities from my / our above account 由本人/吾等之賬戶交付下列證券

Payment Instruction 付款指示

- Delivery / Receipt versus payment 貨款對付交收 港幣 HK\$ _____ Free of payment 無須付款交收

Purpose of Standing Instruction 交收指示目的

- Broker-custodian settlement 經紀與託管商交收 Portfolio movement 證券組合轉移

Details as below / 詳情如下 :

Stock Code 股票代號	Stock Name 股票名稱	Quantity 股數	Settlement Date 交收日期	Remarks 備註	Fee 費用

Counterparty Information 對手方資料:

Name of Counterparty 對手方名稱 :	Broker I.D. No.經紀編號 :
Contact Person 聯絡人 :	Contact Phone No.聯絡電話 :

Total Amount 總數

Settlement Information 交收資料:

Hao Tian International Securities Limited
昊天國際證券有限公司
Participant ID. 參與者代號: B01454
Settlement Dept. 結算部: MS. Lam 林小姐
Contact Phone No. 聯絡電話:2127 5784

Client's Signature 客戶簽署

S.V.

Client Name 客戶名稱	_____
Contact No. 聯絡電話	_____
Date 日期	_____

For Office use only			Date :
Signature:	Checked By	Input By	Approved By
Name:			
Dept.	Settlement	Settlement	Management