

致：匯信理財有限公司—交收部  
 To: Realink Financial Trade Ltd. – Settlement Department  
 (Tel: 2823-2828, Fax: 3106-3980)

Date: \_\_\_\_\_

投資者交收指示(I.S.I.) / 交收指示(S.I.)

Investor Settlement Instruction (I.S.I.) / Settlement Instruction (S.I.)

客戶號碼

客戶姓名

A/C NO.: \_\_\_\_\_

A/C NAME: \_\_\_\_\_

請  代本人/吾等之帳戶收取以下股份\* Receive the following securities and credit to my / our account\*

Please  代本人/吾等之帳戶交付以下股份\* Deliver the following securities and debit to my / our account\*

並根據\*本人/吾等之指示如下: According to \*my / our instruction as follow:

中央結算參與者名稱及編號 Counterpart Name / No.			
聯絡人姓名 Contact Person		聯絡電話 Contact Tel No.	
* Payment Instruction 付款指示 :	Free of Payment 無須付款 *** (Delivery versus payment not acceptable 貨銀對付並不接受) ***		

Stock Code 股票號碼	Stock Name 股票名稱	No. of Shares 股票數目	Fee 費用 (HK\$) *
Total:			

\* S.I. Transactions 交收指示費用 : 0.01% of gross trade value input for an SI Transaction (成交金額之 0.01%)

HK\$5.50 (Min) 最低收費為港幣 5.50 元

HK\$300.00(Max) 最高收費為港幣 300 元

I.S.I Transactions 投資交收指示費用 : Nil 豁免

Yours sincerely,

附註 Remarks :

如欲即日完成交收程序,必需於當日下午十二時前填妥此文件,交付或傳真至交收部  
 Instructions for same day settlement have to be reached our Settlement Department  
 before 12:00pm on the settlement day

Client Signature 客戶簽署

For Official Use Only

Checked By :		Inputted By :	
Approved By :		Authorized By:	

\*Means delete whichever is inappropriate

Please tick the appropriate box :

指刪去不適用字

請於適當方格內加上 X

Realink-02092013

