



Astrum Capital Management Limited
阿仕特朗資本管理有限公司

交收指示表格 Settlement Instruction Request Form

致
To : 阿仕特朗資本管理有限公司
Astrum Capital Management Limited

傳真機號碼
Fax No. : (852) 2559 2880

收件人
Attn : _____

日期
Date : _____

客戶名稱
Client Name : _____

客戶代號
Client Code : _____

請接受
Please accept to 由本人/吾等上述賬戶交付下列證券
Deliver the under-mentioned securities from my/our above account.

將下列證券接收到本人/吾等上述賬戶
Receive the under-mentioned securities for my/our above account.

並將下列交收指示輸入中央結算系統以便進行交收
and input the following Settlement Instruction (SI) into the Central Clearing and Settlement System (CCASS) to effect settlement for the following details:

對手名稱 Name of Counterparty	中央結算 參與者編號 ID Participant	股票代號 Stock Code	股票名稱 Stock Name	數量 Quantity	交收日期 Value Date

付款指示
Payment Instruction : (D:- 貨銀對付交收, F:- 無須付款交收)
(D:- Delivery vs Payment, F:- Free of Payment)

款項數目
Against Payment Amount : HK\$ _____

客戶號碼
Client A/C No. : _____

交收指示目的
Purpose of SI : (C:- 經紀與托管商交收, M:- 股票組合轉移)
(C:- Broker – Custodian, M:- Portfolio Movement)

備注
Remarks : _____

簽署式樣
Authorized Signature(s) : _____ S.V.