



Bluemount Securities Limited

香港證券交收指示表格

Hong Kong Securities Settlement Instruction Form (SI/ISI)

帳戶號碼 Account No.: _____ 客戶名稱 Client Name: _____

交收指示 Settlement Instructions		
交收日期 Settlement Date:		
交收方法 Settlement Method:	<input type="checkbox"/> 股票交收指示 SI <input type="checkbox"/> 投資者交收指示 ISI	
指示類別 Instruction Type:	<input type="checkbox"/> 存入證券 Receive Stocks <input type="checkbox"/> 提取證券 Deliver Stocks	
交收對手資料 Counterparty details		
參與者編號 Participant ID:		
名稱 Name:		
聯絡人 Contact Person:		
聯絡電話 Contact Phone Number:		
收款/付款指示 Payment Instruction: 如客戶沒有選擇右方指示，將以“無需付款交收”執行是次指示。 Free of Payment will be the default payment instruction if neither choice in the right box is selected.	請選擇其中一項 Please select ONE of the choices <input type="checkbox"/> 無需付款交收 Free of Payment <input type="checkbox"/> 貨銀對付交收 Delivery/ Receipt Versus Payment (DVP/RVP) <input type="checkbox"/> 即時貨銀對付 Real Time Delivery / Receipt Versus Payment 交收金額 Settlement Amount: \$ _____	
證券資料 Stocks Details		
證券編號 Stock Code:	證券名稱 Stock Name:	證券數量 Stock Quantity:

*服務收費：轉出股票，每手\$5 (最低收費\$50)。Withdrawal via SI HK\$5 Per Board Lot (Min. HK\$50) 轉入股票 - 免費 Deposit via SI - free of charge

*如欲於當日處理交收程序，必須於中午十二時前提交申請表。Instruction for same day settlement processing MUST be sent before 12:00 noon.

客戶簽署 Client Signature: _____ S.V. _____ 日期 Date: _____

Received by	Inputted by	Checked by	Approved by

Tel: 2137 2688 Fax: 2137 2628 Email: cs@bluemount.com