

To : Upbest Securities Company Limited
2/F., Wah Kit Commerical Centre,
302 Des Voeux Road Central,
Hong Kong.

Date : _____

Investor Settlement Instruction 證券交收指示

戶口號碼

Account Number : _____

戶口名稱

Account Name : _____

請將下項證券接到本人/吾等上述證券賬戶內

Please receive the following securities for my/our above securities account

請將本人/吾等上述證券賬戶交付下項證券

deliver the following securities from my/our above securities account

並將下列交收指示輸入中央結算交收系統以便進行交收

and input the following Investor Settlement Instruction (ISI) into the Central Clearing and Settlement System (CCASS) to effect settlement with detail as follows:-

對手名稱

Name of Counterparty : _____ **HKSCC** _____

對手號碼

Counterparty I.D. No. : _____

股票號碼

股票名稱

數量

Code No. _____ Name of Stock _____ Quantity _____

Code No. _____ Name of Stock _____ Quantity _____

Code No. _____ Name of Stock _____ Quantity _____

交收日期

Settlement Date : _____

聯絡人

Contact person : _____ Tel : _____

付款指示

無須付款交收

Payment Instruction : Free of Payment

貨銀對付交收

Deliver/Receipt Versus Payment Settlement Amount _____

Client signature(s) 客戶簽署

Verified by:

Authorised signature(s)

Approved by: