

致：鉅誠證券有限公司（“鉅誠”，中央編號 BPX754）
To: Citrus Securities Limited (“CSL”, CE# BPX754)
香港灣仔軒尼詩道 303 號協成行灣仔中心 2201 室
Room 2201, 22/F, OfficePlus @Wan Chai, 303 Hennessy Road, Wan Chai, Hong Kong

Website: www.citrussecurities.com
Email: cs@citrussecurities.com
Tel: +852 3425 4196

證券交收指示 Securities Settlement Instruction

戶名&賬戶號碼 Account Name&No.:

收取 RECEIVE

提出 DELIVER

交收對手名稱: Counterparty Name:

參與者編號 Participant ID:

交收日期 Settlement Date(默认簽署日期)

聯絡人姓名/電話/郵箱:

Contact Person/Tel/Email:

收取/交付證券

股票/ISIN代號 Stock/ISIN Code	股票名稱 Stock Name	股票數量 No. of Share(s)	交收款項DVP CCY&Amt 默认无须付款Default FOP

請于本人/吾等戶口扣除有關交收費用。

Please debit my/our account for all charges in relation to the settlement instructions.

本人/吾等確認以上證券交收指示並沒有改變受益人。

I/We declare that there is no change in beneficial owner of the settlement instruction.

請於指定交收日期中午 12 時前將本表格電郵至 cs@citrussecurities.com.

Please email this form to cs@ citrussecurities.com before 12:00pm of the specified settlement date.

客戶簽署 Client Signature :

X

Date 日期: _____

內部填寫 For Internal Use

Signature Verified & Approved by 簽署核對&經辦人	中央結算系統指示輸入 CCASS instruction inputted by	中央結算系統指示授權(RO) CCASS instruction authorized by
備注 Remarks:		
Purpose of SI		

提供給對方的本公司交收資料:

交收對手名稱 Counterparty Name: Citrus Securities Limited

聯絡人姓名 Contact Person: Mr. SUN (孫先生)

交收戶口名稱 Customer Name: [Your Account Name in CSL]

參與者編號 Participant ID: B02198

聯絡電話 Tel No.: +852 34254196

交收戶口號碼 Customer AC No.: [Your Account No. in CSL]