

債券交收指示表格

Bonds Settlement InstructionForm

To: 金裕富證券有限公司  
Golden Rich Securities Limited  
香港灣仔駱克道 188 號兆安中心 22 樓  
22/F., Siu On Centre, 188 Lockhart Road, Wan Chai, Hong Kong

電話  
Tel : (852) 2377-6893

日期  
Date \_\_\_\_\_  
傳真  
Fax : (852) 2660-0335

Attn: 結算部 Settlement Department

帳戶號碼  
Account No. \_\_\_\_\_

帳戶名稱  
Account Name \_\_\_\_\_

本人/ 吾等特此通知貴公司(請"✓"以下其中一個)

I/ We Hereby instruct your Company to: (Please "✓" one of the followings)

將下列債券存入本人/ 吾等之證券戶口

由本人/ 吾等之證券戶口提取下列債券

☐ **RECEIVE** the following bonds for my/ our securities account

☐ **DELIVER** of the following bonds for my/ our securities acco

交收對手 Counterparty Name	交收對手之Clearstream/Euroclear編號 Counterparty Clearstream/Euroclear No.
客戶帳戶名稱: Customer Account Name	客戶帳戶號碼 Customer Account No.
聯絡人姓名 Contact Person 電話 Tel	交收日期 Settlement Date :

交收詳情

Settlement Details

職員專用

For Staff Use Only

債券代號 ISIN Code	債券名稱 Bond Name	債券數量 No. of Quantity	交收指示參考編號 S.I. Ref. No.	備註 Remarks

付款指示 Payment Instruction:	無須付款 Free of Payment	付予港幣 Against payment of HK\$
------------------------------	-------------------------	---------------------------------

本人/ 吾等確認上述債券的實益擁有權並沒有因進行本交收指示而出現變動。本人/ 吾等亦承諾就本交收指示所可能令貴公司蒙受或承擔的任何費用或開支，當中包括但不限於印花稅，向貴公司作出彌償及使之獲得彌償。

I/ We confirm that there is no change in beneficial ownership through effecting this settlement instruction. I/ We also undertake to indemnify and keep your Company indemnified in respect of any costs and expense, including but not limited to stamp duty, whatsoever which may be suffered or incurred by you in connected with this settlement instruction.

☐ 根據客戶電話指示  
According to customer's phone instruction

☐ 錄音電話號碼  
Record phone no.

日期及時間  
Date & time:

客戶簽署 (請用留存本公司之印鑑簽署)

Client Signature(s) (Please use signature(s)/ chop(s) filed with Company)

經紀簽署

Requested by A.E. ( )

For Internal Use 只供內部使用	Settlement				RO
Verification Steps	Signature Verified	Inputted	Checked	Cum-Dividend / Bonus	Approved
Signature/Date					