



新宏域證券

NEW HORIZON SECURITIES

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交收指示(证券/投资产品) Settlement Instructions (Securities/Investment Products)

请将已填妥之表格邮寄 或电邮至 admin@xhyinghk.com

Please return the completed form by post (Attn: Operations Department) or fax to (852) 8148 6118 or email to settlement@bocomgroup.com

客户号码 Account Number			
客户名称 Account Name			
请根据下述指示将本人/吾等证券/投资产品接收/转出到本人/吾等上述/其他公司账户 Please take my/our instruction transfer Securities/other products from/ to my/our designated account.			
<input type="checkbox"/> 收取 Receive <input type="checkbox"/> 提出 Deliver			
<input type="checkbox"/> 无需付款 Free of Payment <input type="checkbox"/> 货银对付 Delivery Against Payment **只适用于香港市场 / For H.K. Market only**			
Money Consideration for (DVP/RVP) 港币 HKD: _____			
交收日期 Settlement Date: _____ 如无列明日期, 指示将于收到日后两个工作天内处理 Instruction will be proceeded within 2 working days if the date is not specified			
交收对手名称: Counterparty Name: _____		中央结算参与者编号 / 结算编号: CCASS Participant ID / Clearing No. / Euroclear No.: _____	
交收对手联络人: Counterparty Contact Person: _____		电话: Tel. No.: _____	
客户在交收对手之账户号码 Client Account No. in Counterparty: _____			
股票 / 投资产品名称 Name of Stock / Investment Product	股票号码 / ISIN 号码 Stock Code / ISIN Code	数量 Quantity	公司专用 For office use only

备注 Remarks:

- 香港股票市场之交收指示提取费用按每只股票上日收市市值之 0.1% 计算, 每只股票最低收费为港币1000元及手续费为每支股票港币100 元。海外市场/其它产品之收费请另作查询。SI withdrawal fee for H.K. market will be charged at 0.1% of stock value (based on previous closing price); Minimum HK\$1,000 per stock and handling fee HK\$100 per stock. Please enquiry about withdrawal fee for foreign stocks/other products.
- 海外市场及投资产品或会因市场限制不被接受转仓, 请与客户经理查询。Transfer of Foreign shares/Investment products may be rejected due to the market restrictions, please contact your Account Executive for more details.

本人/吾等确认上述股票受益人身份并没有因进行以上交易指示而改变。I/ We confirm that there is no change of beneficial ownership involved in above transfer.

客户签署 Signature(s): _____

日期 Date: _____

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S.V. by	Input by	Checked by	FO