



金源證券有限公司
Midas Securities Limited

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SFC CE No. 證監會編號: BIK715

SECURITIES SETTLEMENT INSTRUCTION FORM 證券交付表格

Account Name 姓名: _____

Account No. 帳戶號碼: _____

Type of Settlement Instruction 交收指示類別: Receive securities 證券存入 Deliver securities 證券交付

Counterparty information 交易對手資料

1. Name of CCASS Participant:

中央結算系統參與者名稱: _____

2. ID No. of CCASS Participant/Investor No.:

中央結算系統參與者編號或投資者號碼: _____

3. Contact Person Name:

聯絡人姓名: _____

4. Contact Person Phone:

聯絡人電話號碼: _____

5. Settlement Date:

交收日期: _____

Stock Code 股票代號	Stock Name 股票名稱	Quantity 股數	DVP/FOP 貨銀兩訖/ 無須付款	Amount (HKD) 交付款項 (港幣)	Charges(HKD) 費用 (港幣)	Ref No. 參考編號
Total 總額:						

Signature 簽署 _____

Date 日期 _____

For assistance, please contact settlement service hotline at +852 2527 6844. 如需協助，請致電交收部熱線+852 2527 6844。

Notes 註:

- Midas Securities Limited does NOT accept third party deposit/withdrawals. 本公司恕本公司不接受第三者存入/提取。
- To ensure SIs are successfully completed on specific settlement date, please provide instructions by 4pm of the previous business day. 為了確保交收指示在指定的交收日期完成，請在上一個工作天下午4時前提供指示。
- Please return the original instruction to us by mail or in person to our office. 請將正本指示親身交回或郵寄至本公司。
- All account holders must sign on the form. 所有帳戶持有人必須簽署。

FOR OFFICE USE ONLY				
By:	Signature Verified	Input	Checked	Approved
Date:				