

證券/投資產品交收指示表格
Securities/Investment Products Instruction Form致：晉商證券有限公司
To: JS Securities Limited帳戶號碼： _____ 帳戶名稱： _____ 日期： _____
Account Number: _____ Account Name: _____ Date: _____

Type of Transfer 交收類別：

- | | |
|---|---|
| <input type="checkbox"/> Deliver To 提取 | <input type="checkbox"/> Receive From 存入 |
| <input type="checkbox"/> ISI | <input type="checkbox"/> SI |
| <input type="checkbox"/> Free of Payment 毋需付款 (FOP) | <input type="checkbox"/> Delivery versus Payment 貨銀對付 (DVP) |

Securities Code 證券號碼	Securities Name 證券名稱	No. of Shares/Nominal 股數/面值	Settlement Amount (if applicable) 結算金額 (如適用)

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

請於本人/吾等戶口扣除有關交收費用。

Counterparty Details 對手資料:

Name of Custodian 託管人名稱 _____ Contact Person 聯絡人 _____

CCASS Participate No. 中央結算參與者號碼 _____ Contact Person Tel. 聯絡人電話 _____

Remarks 備註： _____

_____ S.V. ()

Client Signature 客戶簽署

For Office Use Only		
Inputted	Checked	Approved