

To :  
致

Essence International Securities (HK) Limited

安信國際證券（香港）有限公司

Fax No. 傳真號碼: (852) 2213 1700

CCASS Participant ID:  
中央結算參與者編號: B01905

Date 日期: \_\_\_\_\_

Client Name 客戶名稱: \_\_\_\_\_

Client Code 客戶代號: \_\_\_\_\_

Re : Request for SI / ISI: 交收指示表格

- |                          |                    |   |
|--------------------------|--------------------|---|
| <input type="checkbox"/> | By CCASS 中央結算系統    | (Incl: HK Mkt, SH-A, SZ-A 包括: 港股、滬港通、深港通) |
| <input type="checkbox"/> | Other Market 其它市場: | please state 請註明: _____                   |

Please settle the following stock(s) from my/our account with you : 請於我/我們戶口交收以下股票 :

☐ Receive from 接收

☐ Deliver to 交付#

Name of Counterparty 對手方名稱: \_\_\_\_\_

CCASS/Other Markets Participant I.D.  
香港中央結算/其它市場參與者編號: \_\_\_\_\_

Contact Phone No./Email 聯絡電話/電郵: \_\_\_\_\_

Settlement Date 交收日期: \_\_\_\_\_

Stock /ISIN Code 股票/ISIN 代號	Stock Name 股票名稱	Number of Shares 數 量	Settlement Amount** 交收金額**
			FOP / DVP^: _____
			FOP / DVP^: _____
			FOP / DVP^: _____
			FOP / DVP^: _____
			FOP / DVP^: _____

^上述交收金額為用於償還客戶本人在對手方券商開展保證金融資業務的欠款

Authorized Signature(s) 客戶簽署

S.V.

remarks:

# Charges for share(s) delivery 股票轉出之收費:

HK Mkt 港股 - 0.02% on gross value per transaction, min HKD10 per stock 每宗交易總值的0.02%,每隻最低收費HKD10;

Other Mkt 其它市場- please refer to our website: [www.eif.com.hk](http://www.eif.com.hk) 請瀏覽本司網站: [www.eif.com.hk](http://www.eif.com.hk)

\*\* Please state settlement currency and delete as appropriate 請註明幣種及刪去不適用者

For Official Use only			
AE/Sales / CS Dept		Settlement Input	
RO Approval		Settlement Approval	