

Lamtex Securities Limited

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證券交收指示申請表 Securities Settlement Instruction Requisition Form

Date 日期：_____

Account No. 客戶號碼		Account Name 客戶名稱	
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Please 請 **DEPOSIT** the following securities for my/our above securities account.
將以下證券存入本人/吾等上述之證券賬戶。

OR 或

WITHDRAWAL the following securities from my/our above securities account and **DELIVER** in the manner referred to below.
從本人/吾等上述之證券賬戶提取下列證券，並按下述指示交付。

Securities Code 證券編號	Securities Name 證券名稱	Quantity 數量

And input the relevant Settlement Instruction(s) into the Central Clearing and Settlement with details as follows: 並將有關之交收指示附以下述內容輸入中央結算交收系統，以便進行交收：

Counterparty ID NO. 交收對手編號		Name of Counterparty 交收對手名稱	
Settlement Date 交收日期		Client A/C No. 客戶號碼	
Payment Instruction 付款指示	<input type="checkbox"/> Free of Payment 毋須付款		
	<input type="checkbox"/> DVP/RVP 貨銀對付	HK\$ 港幣\$	
Purpose of S.I. 交收指示種類	<input type="checkbox"/> C – Broker-Custodian Trade 經紀與託管商交易		
	<input type="checkbox"/> M – Portfolio Movement 股份組合轉移		

Signature(s) of Clients 客戶簽署：

(Please sign according to the specimen of the Client Agreement 請根據客戶協議書之簽名)

** For office use only 只供本行專用 **			
Signature Verified By	Approved By	CCASS Input By	System Input By