



# Mighty Brokerage (Asia) Limited

## 敏哲証券有限公司

### Securities Settlement Instruction through CCASS

### 中央結算證券交收及提存指示

Please return your completed form by mail to Customer Service Department, Shop 68-70, Manor Centre, 218 Fuk Wing Street, Kowloon or by fax (852) 2655 7033. For any enquiries, please do not hesitate to contact us at (852) 2655 7011.

請將已填妥的表格郵寄至九龍福榮街 218 號美居中心地下 68-70 號舖或傳真至 (852) 2655 7033 客戶服務部。如有任何查詢，請致電 (852) 2655 7011 與客戶服務部聯絡。

Account Name 賬戶名稱 \_\_\_\_\_

Account Number 賬戶號碼 \_\_\_\_\_

Date 日期 \_\_\_\_\_

Please input the following Settlement Instructions (SI/ISI) into the Central Clearing and Settlement System (CCASS) to effect settlement with details as follows:

請按以下資料透過中央交收及結算系統辦妥有關證券提存手續:

To receive the Stock(s) from the counterparty through CCASS

經中央結算系統接收由下述對手轉入之股份。

To transfer the Stock(s) to the counterparty through CCASS

經中央結算系統將股份轉至下述對手。

Others 其他 \_\_\_\_\_

Settlement Instruction 交收指示					
Name of Counterparty/Broker 交收對手名稱		Counterparty ID 交收對手編號		Settlement Date 交收日期	
Contact Person and Tel. No. of Counterparty 交收對手之聯絡人及電話					
Stock Code 股份代號	Stock Name 股份名稱	Quantity 股數	For official use only 本公司專用		
			Reference No.	S.I. No.	Handling Fee
Total HKD					

Payment Instruction 收款/付款指示		
<input type="checkbox"/> Delivery / Receipt Vs Payment in the sum of 應收/應付金額 HKD _____	<input checked="" type="checkbox"/> Free of Payment 不需收/付款	<input type="checkbox"/> Real Time Delivery Vs Payment in the sum of 即時貨銀對付 HKD _____

Client Signature 客戶簽署: \_\_\_\_\_ Contact No. 聯絡電話: \_\_\_\_\_

For official use only	Submitted by	Remarks	
Signature checked by	Inputted by	Checked by	Approved by