



**Azure Lion  
Securities**

青獅國際證券有限公司

**Azure Lion International Securities Company Limited** 地址 Add:

地址: 香港九龍尖沙咀麼地道 66 號尖沙咀中心 9 樓 910A 室

Add: Room 910A, 19th Floor, Tsim Sha Tsui Centre, 66 Mody Road, Tsim Sha Tsui,  
Kowloon, Hong Kong

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電郵 Email: cs@algroup.com.hk

To : AZURE LION INTERNATIONAL SECURITIES COMPANY LIMITED

CCASS Participant ID B01985

日期 : \_\_\_\_\_

**SI / ISI INSTRUCTION FORM**

**交收指示表格**

Client's name

客戶姓名: \_\_\_\_\_

Account No.

客戶賬號: \_\_\_\_\_

SI Instructions 交收指示: (Value Date 生效日期 \_\_\_\_\_ )

Deliver Stocks 交付股票

Free of Payment 毋須付款

Receive Stocks 收取股票

Delivery vs Payment 貨銀對付 HK\$ \_\_\_\_\_

Realtime Delivery vs Payment 即時貨銀對付 HK\$ \_\_\_\_\_

**STOCK DETAILS 股票資料:**

Stock Code 股票編號	Stock Name 股票名稱	No. of Shares 數量	Settlement Amount 交收銀碼	Charges 手續費

**Counterparty**

Name of Counterparty 對手資料: \_\_\_\_\_

Client's name in Counterparty 對家客戶姓名 : \_\_\_\_\_

Account No. in Counterparty 對家客戶賬號 : \_\_\_\_\_

Investor A/C No./CCASS Participant ID 投資者戶口編號/中央結算系統參與者編號 : \_\_\_\_\_

Contact Phone Number 聯絡電話號碼 : \_\_\_\_\_

Contact Person 聯絡人 : \_\_\_\_\_

\_\_\_\_\_  
客戶簽署 Client's Signature

FOR OFFICE USE ONLY

Approved by

Signature Verified by

Input by

\_\_\_\_\_  
Date