



盈寶證券國際(香港)有限公司  
香港灣仔分域街十八號捷利中心22樓2202-2203室  
Rooms 2202-3, 22/F, Jubilee Centre, 18 Fenwick Street /  
42-46 Gloucester Road, Wan Chai, Hong Kong  
電話 Tel: (852) 2370 9531  
電郵 Email: [settlement@winbull.hk](mailto:settlement@winbull.hk)

盈透證券Interactive Brokers DTC Code: 0534

美國證券交收指示表格  
US Securities Settlement Instruction Form

帳戶姓名 Account Name: \_\_\_\_\_

帳戶號碼 Account No.: \_\_\_\_\_

交收指示 Settlement Instruction	
交收日期 Settlement Date:	
指示類別 Instruction Type:	<input type="checkbox"/> 存入股票 Receive Stock(s) <input type="checkbox"/> 提取股票 Deliver Stock(s)
收款/付款指示 Payment Instruction:	<input checked="" type="checkbox"/> 無需付款 Free of Payment (FOP)

交收對手資料 Counterparty Details	
DTC 編號 DTC Code:	
託管商名稱 Custodian Name:	
公司名稱 Counterparty Name:	
託管商帳戶號碼 Account No. at Custodian:	
聯絡人姓名 Name of Contact Person:	
聯絡電話/電郵 Contact No./Email:	

證券資料 Stocks Details				
股票號碼 Stock Code	股票名稱 Stock Name	ISIN 或 CUSIP 代號 ISIN/CUSIP Code	數量 Quantity	公司內部專用 For Office Use ONLY: 收費 Handling Fee
1.				\$
2.				\$
3.				\$
4.				\$
總數 Total				\$ _____

本人/吾等承諾，如因執行上述交收指示可能令貴公司蒙受或承擔的任何費用或開支，本人/吾等同意作出彌補。I/We hereby undertake to indemnify and keep your Company indemnified in respect of any costs and expenses, whatsoever which may be suffered or incurred by your Company in connection with the above settlement instructions.

客戶於簽署本表格後，即表示客戶聲明股票的實益擁有權不會因本次交收指示的執行而更改。By signing this form, the client declared that there is no change of beneficial ownership through effecting this stock transfer.

請指示你的券商/銀行/託管商存入/提取股票到盈寶證券國際(香港)有限公司。Please give instruction to your broker/bank/custodian to deposit/withdraw the securities for Winbull Securities International (Hong Kong) Limited.

客戶簽署 Client's Signature:

日期 Date:

S.V.

Received by:	Inputted by:	Checked by:	Approved by:
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