

STOCK DEPOSIT FORM 股票存單

ACCOUNT INFORMATION 帳戶資料				
Account No. 帳戶號碼		Account Name 帳戶名稱		
DEPOSIT INSTRUCTION 存貨指示				
<input type="checkbox"/> Settlement Instruction (SI) / Investor Settlement Instruction (ISI) 交收指示 / 投資者交收指示 Please receive the following stock from the said Participant 請從指定之參與者收取下列股票				
Participant ID 參與者編號		Participant Name 參與者名稱		
Contact Person 參與者聯絡人		Contact Tel 聯絡電話		
Settlement Date 交收日期		Remarks 備註		
<input type="checkbox"/> Physical Scrip Deposit 存入現貨 Please deposit the following stock into the account as indicated above 請將下列股票存入上述帳戶				
STOCK DETAILS 股票資料				
Stock Code 股票代號	Stock Name 股票名稱	No. of Share 股票數量	Payment Instruction 交收指示	Certificate No. 股票編號

* Please put "✓" on the appropriate box 請於適當之方格內加上「✓」號

Acknowledgement of Receipt 茲確認收妥上述現貨

For and on behalf of
KVB Kunlun Securities (HK) Limited
昆侖國際證券(香港)有限公司

S.V.

Client Signature 客戶簽署

Date 日期:

Contact Tel 聯絡電話:

Authorized Signature 獲授權人簽署

Date 日期:

Notes 注意事項:

- If the registered holder of the share certificate is in the name of HKSCC Nominees Limited, the client is required to provide a withdrawal receipt or other documents evidencing his/her ownership of the stock otherwise the deposit of the stock will not be accepted.
如股票登記持有人為香港結算代理人有限公司，客戶須提供提貨收據或其他文件證明其擁有權。否則，本公司將不接受該股票存入。
- Deposit physical scrip to CCASS takes 10 working days.
存入現貨到中央結算系統需時10個工作天。
- Stock deposited to or received via CCASS is subject to our actual settlement with HKSCC and bound by the rules and regulations of HKSCC.
經中央結算系統存入或收取之股票需以與香港結算收妥為準及需受香港結算之規則及條例所約束。

~ For Office Use Only 只供內部填寫 ~

Reference No.		Process Date	
T/D Stamp Duty		CCASS Input	System Input
CCASS Charges			
Handling Fee		Checker	Checker
Total			