



## 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

**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.....

**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  
昆倫國際證券(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 workings 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	CCASS Input	System Input
T/D Stamp Duty			
CCASS Charges			
Handling Fee	Checker		Checker
Total			