

存入

实物股票存入指示表格 Physical Securities Deposit Form

To: DaoKou Securities Limited

此致: 道口證券有限公司

I/ We hereby instruct your Company ('DKSL') to deposit the following securities to my/our securities account: 本人/吾等特此指示 贵公司(「道口證券」) 存入下述之股票至本人/吾等的投资账户:

帐户号码 Account No : _____

客户名称 Account Name : _____

	股票号码 Stock Code	股票名称 Stock Name	数量 Quantity	票据号码 Certificate No.	For internal use only
					Fee
1.					
2.					
3.					
4.					
Total :					

I/We here by agree that 本人/吾等特此同意:

- Government Stamp Duty: HKD5 per transfer deed / share certificate will be deducted from the captioned account.
代收政府厘印费每张转手纸/股票港币 5 元, 将由客户上述之账户扣除。
- The terms & conditions by CCASS of all physical stock must be strictly observed.
经由中央结算系统收存之股票需受中央结算公司之规则及条例所约束。
- If the registered holder of the stock is in the name of CCASS, client is required to provide the Company with the withdrawal receipt evidencing his/her ownership of the stock.
Otherwise, our company will not accept the deposit of the stock.
以中央结算名义存入的实货股票, 须提供由中央结算发出的提仓证明文件(姓名必须与客户姓名相同)方可存入相关实货股票。
- MSL ONLY accepts his/her ownership of the stock deposit to their individual account. However, the joint name stock will not be accepted.
矩阵证券只会接受存入以个人名义的实货股票, 并必须存入 相同名称的个人名义账户内; 而本公司不会接受存入以联名名义的实货股票。
- Sales Order of physical stock will only be accepted by our company normally after 12 working days when the physical stock has been deposited into CCASS and the stock has been verified and validated.
存入实货股票必须待中央结算为有关股票作核实及确认后, 方可 沽出有关股票, 本公司正常情况下需要存入实货股票后十二个工作日才可以沽出有关股票。

Remarks : This form for same day settlement has to be reached our Settlement Department before 11:00 am on the settlement day.

备注: 如欲即日存入实货股票, 此表格务必于当日中午十一时前交付至本公司交收部。

客户签署(公司盖章)

Client's Authorized Signature(s): _____
(With Company chop)



日期

Date : _____

负责客户主任签署

Responsible AE Signature (s): _____

日期

Date : _____

For Internal Use Only

DAOKOU BOS

Input by

Approved by

Date