**公司　外幣計價債券跨國匯撥申請書**

年 月 日

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| ①  集保  帳號 | 參加人代號 | | | | | 流水編號 | | | | | | | | | ②  證券  代號 | |  |  |  |  |  |  | ④  交易日期  (Trade Date) | | | |  |  |  |  |  |  |  |
|  |  |  |  | |  |  |  |  | |  | |  | |
| ⑤  交割日期  (Settle date) | |  |  |  | |  |  |  |  | | 交割序號  (撤銷時輸入原交割序號) | | | | | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |
| ⑥  交割數額 | 佰 | 拾 | 億 | 仟 | | 佰 | 拾 | 萬 | 仟 | | 佰 | | 拾 | | 個 | ③  國際證券辨識號碼  (ISIN CODE) | | | | |  |  |  |  |  | |  |  |  |  |  |  |  |
|  |  |  |  | |  |  |  |  | |  | |  | |  |
| ➇國外結算機構 | | | | ➈國外結算機構帳號 | | | | | | | | | | | ➉集保之結算機構帳號 | | | | | | | ➆匯撥方式 | | | | □1.跨國匯入  □2.跨國匯出 | | | | | | | |
| □1.Euroclear | | | |  |  | |  |  | |  | |  | |  | □1:Euroclear:99793 | | | | | | |
| □2.Clearstream | | | |  |  | |  |  | |  | |  | |  | □2:Clearstream:70500 | | | | | | | 處理類別 | | | | □ 1.申請  □ 2.撤銷 | | | | | | | |
| □3:CMU | | | |  |  | |  |  | |  | |  | |  | □3:CMU:TDCC001 | | | | | | |
| 備註： | | | | | | | | | | | | | | | 申請人簽章（請簽蓋原留印鑑） | | | | | | | | | | | | | | | | | | |

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| 認證欄 | 交易序號 | 交易代號 | 交易日期 | 集保帳號 | 證券代號 | 證券國際代碼 | | 數額 | |
|  |  |  |  |  |  | |  | |
| 交易日期 | 交割日期 | 匯撥方式 | 國外結算機構 | 國外結算機構帳號 | 集保結算機構  帳號 | 處理類別 | 交割序號 | 主管卡 |
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經辦 主管