

## 客戶提款指示

### Fund Withdrawal Instructions

客戶號碼 Account Code: \_\_\_\_\_ 客戶名稱 Account Name: \_\_\_\_\_

提取款項 Withdrawal Amount : \_\_\_\_\_ (貨幣 currency) \_\_\_\_\_ (金額 Amount)

提款日期 Value Date : \_\_\_\_\_

|  |  |                                     |  |   |  |
|--|--|-------------------------------------|--|---|--|
| 選擇所需收款辦法 Please select a payment method (於合適方格內✓ Please tick the appropriate box)  |  |                                     |  |   |  |
| <input type="checkbox"/> 劃線支票 Crossed CHEQUE   |  | <input type="checkbox"/> 特快轉賬 CHATS |  | <input type="checkbox"/> 電匯 Telegraphic Transfer/Remittance |  |
| 收款銀行資料 Receiving Bank Information  |  |                                     |  |   |  |
| <input type="checkbox"/> 存入客戶已登記銀行 Deposit to your registered bank account   |  |                                     |  |   |  |
| <input type="checkbox"/> 存入以下銀行賬戶 Deposit to the following bank  |  |                                     |  |   |  |
| 收款銀行   |  |                                     |  |   |  |
| Beneficiary's Bank   |  | :                                   |  |   |  |
| 收款銀行地址   |  |                                     |  |   |  |
| Beneficiary's Bank address   |  | :                                   |  |   |  |
| 銀行國際代碼   |  |                                     |  |   |  |
| SWIFT Code   |  | :                                   |  |   |  |
| 收款人銀行帳戶號碼  |  |                                     |  |   |  |
| Beneficiary's Account No   |  | :                                   |  |   |  |
| 中轉銀行(如適用)  |  |                                     |  |   |  |
| Intermediary Bank (if applicable)  |  | :                                   |  |   |  |
| 收款人電話  |  |                                     |  |   |  |
| Beneficiary's Contact No   |  | :                                   |  |   |  |
| 其他   |  |                                     |  |   |  |
| Others   |  | :                                   |  |   |  |
| 因外匯管制關係，中國境內之銀行可能會拒絕接受由香港證券公司持有之銀行賬戶所匯出之外幣(包括港元及美元)，請匯款前向閣下之銀行查詢。  |  |                                     |  |   |  |
| 備註 Remarks :   |  |                                     |  |   |  |
| 1. 除非提款予客戶已登記之銀行帳戶，本表格必須由客戶自行簽署，本公司將不接受任何由客戶授權之第三者或經紀代簽。<br>Except the payment request to be sent to the client's registered bank account, the Company will not accept any instructions that are initiated by the authorized third party or account manager.                         |  |                                     |  |   |  |
| 2. 兌換價以當日銀行提供為準。If payment is made in foreign currencies, exchange rate will be quoted by bank as the same day.  |  |                                     |  |   |  |
| 3. 如保證金客戶提款而戶口結餘是結欠，客戶在此聲明是次提款目的是用以取得任何上市公司之股票並繼續持有該股票。<br>When margin account holder withdraws fund but the account is in debit balance, client hereby declares that the purpose of fund withdrawal is for acquisition of securities and the continued holding of those securities. |  |                                     |  |   |  |
| 4. 手續費 Handling Charges :  |  |                                     |  |   |  |
| a) 支票提款免手續費。Free of Charge for Cheque withdrawal   |  |                                     |  |   |  |
| b) 自動轉賬每項指示收取港幣 150 元及另加銀行附加費。HK\$150 per request for CHATS with any additional bank charges   |  |                                     |  |   |  |
| c) 電匯每項指示收取港幣 200 元及另加銀行附加費。HK\$200 per request for Telegraphic transfer with any additional bank charges  |  |                                     |  |   |  |

**客戶提款指示的截止時間為每天上午 11 時正，截止時間後收到的提款指示將於下一個工作日處理。Withdrawal instructions received after 11am will be processed on the next business day.**

客戶簽署 Authorized Signature(s) : \_\_\_\_\_ 日期 Date : \_\_\_\_\_

電話號碼 Contact No. : \_\_\_\_\_

| 公司內部處理 For internal use         |                                     |  |                  |                    |                     |
|---------------------------------|-------------------------------------|--|------------------|--------------------|---------------------|
| 客戶經理確認<br>Acknowledged by Sales | 結算部確認<br>Acknowledged by Settlement | 信貸部審批 Approved by Credit Dept<br>(Margin Account Only) | 系統輸入<br>Input by | 系統覆核<br>Checked by | 執行<br>Authorized by |
|                                 |                                     |  |                  |                    |                     |

The recipient bank is not in high risk / monitored countries (under FATF)