

To: **The Hongkong and Shanghai Banking Corporation Limited**
 致: **香港上海滙豐銀行有限公司**

BUSINESS ACCOUNT OPENING FORM 商業戶口開戶表格

Date 日期

Note 注意: 1. Please complete in **Block Letters** and tick where applicable
 請用正楷填寫, 並在適當的地方加上剔號。
 2. * Please delete whichever is not appropriate. * 請刪去不適用者。
 3. ** Unless disclosed otherwise by the account holder, all individuals who are ultimately entitled to exercise or control the exercise of 10% or more of the voting rights of the company, either directly or indirectly through their beneficial ownership of an underlying shareholder, should be regarded as Principal Shareholders / Beneficial Owners of the company.
 ** 除非客戶具體披露, 所有持有 (或透過其最終實益擁有的公司直接或間接地最終持有) 或控制 10%或以上公司投票權的私人個體, 均應視為公司的主要股東/實益擁有人。

For Bank Use Only 銀行專用
Customer / Account Number 客戶 / 戶口號碼

Account Type 戶口類別		
<input type="checkbox"/> Statement Savings Account 結單儲蓄賬戶	<input type="checkbox"/> Current Account 往來賬戶	<input type="checkbox"/> Corporate Renminbi Savings Account [#] 商業人民幣儲蓄賬戶
<input type="checkbox"/> Multi Currency Statement Savings 多種外幣儲蓄賬戶	<input type="checkbox"/> Time Deposit Account 定期存款賬戶	<input type="checkbox"/> Others (please specify) 其他 (請說明) _____
[#] For applying Corporate Renminbi Savings Account: Customer must provide a separate Corporate RMB Services Application form 申請商業人民幣儲蓄賬戶必須另外提交一份商業人民幣服務申請表		

Company Information (Must be Completed) 公司資料 (必須填寫)

Registration/Incorporation Documents 登記 / 註冊文件	Date of Registration 登記日期
Type <input type="checkbox"/> Certificate of Incorporation 公司註冊證書 _____ <input type="checkbox"/> Business Registration 商業登記證明 _____ <input type="checkbox"/> Others 其他 _____	Country of Registration 註冊國家
Registered Name in English 英文註冊名稱	Registered Name in Chinese 中文註冊名稱
Entity Type 實體類別 <input type="checkbox"/> Limited Company 有限公司 <input type="checkbox"/> Macau SA/SARL Company 澳門股份有限公司 <input type="checkbox"/> Partnership 合夥經營商號 <input type="checkbox"/> Sole Proprietorship 獨資經營商號 <input type="checkbox"/> Association (NPO/ NGO/Charity/Others: _____) 社團/組織 (非牟利機構/非政府組織/慈善團體/其他)	
Name of Ultimate Beneficiary / Parent Company 最終實益擁有人 / 母公司名稱	
Type of Issued Shares (for Limited Company only) 已發行股票類別 (只適用於有限公司) <input type="checkbox"/> Registered Shares 記名 <input type="checkbox"/> Bearer Shares Deposited with Custodian 不記名 (存放於認可/註冊保管人) <input type="checkbox"/> Bearer Shares Not Deposited with Custodian 不記名 (沒有存放於認可/註冊保管人)	
Country Where Major Business is Carried Out 主要業務所在地 <input type="checkbox"/> Group 集團: _____ <input type="checkbox"/> Account Holder 客戶: _____	
Country Where Head Office is Located 總公司所在地 _____	
Date Business Commenced (dd/mm/yy) 開業日期 (日/月/年) _____	
Number of Employees 僱員數目 <input type="checkbox"/> Group 集團 In Macau 在澳門 _____ In Mainland China 在中國內地 _____ In Other Area 在其他地區 _____ <input type="checkbox"/> Account holder 客戶 In Macau 在澳門 _____ In Mainland China 在中國內地 _____ In Other Area 在其他地區 _____	

Company Information (Must be Completed) 公司資料 (必須填寫) - Continued (續)

Anticipated Annual Business Turnover 預計全年營業額		
<input type="checkbox"/> Group 集團	Currency 貨幣 _____	Amount 金額 _____
<input type="checkbox"/> Account holder 客戶	Currency 貨幣 _____	Amount 金額 _____
Nature of Business/Industry 商業 / 業務性質		
<input type="checkbox"/> Group 集團	1. _____ (%)	2. _____ (%)
<input type="checkbox"/> Account Holder 客戶	1. _____ (%)	2. _____ (%)
Nature of Products/Services Offered 所提供的商品或服務 (eg. toys / garment 如：玩具 / 衣服)		

Business Information (Must be Completed) 業務資料 (必須填寫)

Sales Location(s) (eg. from China to USA) 銷售地區 (如：由中國出口到美國)
Years of Experience in Business 公司在有關業務上的年資 <input type="checkbox"/> Group 集團 _____ <input type="checkbox"/> Account Holder 客戶 _____
Reason(s) for Setting Up Account in Macau (for company that does not have regular business presence e.g. staff/office in Macau) 在澳門開設戶口的理由 (如公司在澳門無一般業務據點, 例如員工/辦事處)
Major Type of Transaction 主要交易項目 <input type="checkbox"/> Cash/Cheques 現金/支票 <input type="checkbox"/> Transfer 轉賬 <input type="checkbox"/> Remittance 匯款 <input type="checkbox"/> Others 其他 _____
Purpose of Opening Account 開戶原因 <input type="checkbox"/> Savings/Fixed Deposit 儲蓄 / 定期存款 <input type="checkbox"/> Loan Repayment 償還貸款 <input type="checkbox"/> Investment 投資 <input type="checkbox"/> Intercompany Settlement 聯營公司帳戶往來 <input type="checkbox"/> Other : 其他 _____
Expected Source and Origin (including Ongoing Source) of Funds Passing Through the Account 戶口預計(包括持續)的資金來源及由來 <input type="checkbox"/> From Business Owners 來自東主 <input type="checkbox"/> Return on Investment 投資收益 <input type="checkbox"/> Sale Proceeds 銷售收益 <input type="checkbox"/> Other 其他 _____ Country of Source of Funds 資金來源國家: _____
Anticipated Level of Activity (Account Turnover and No. of Transactions per Year) 預計戶口活動 Currency 貨幣 _____ Amount 金額 _____ No. of Transactions 交易次數 _____

Contact Information (Must be Completed) 聯絡資料 (必須填寫)**Please provide in English (請以英文提供)**

Registered Address in Place of Incorporation 註冊公司地址(於註冊國家)
Country and Postal Code 國家及郵區編碼 (For overseas Address Only) (只適用於海外地址)
Business Address 營業地址 : <input type="checkbox"/> Same as above 與上述地址相同 <input type="checkbox"/> Other Address 其他地址
Country and Postal Code 國家及郵區編碼 (For overseas Address Only) (只適用於海外地址)

Contact Information (Must be Completed) 聯絡資料 (必須填寫)
Please provide in English (請以英文提供) - Continued (續)

Office Telephone Number 辦事處電話號碼	1.	2.
Office Fax Number 辦事處傳真號碼 (如有)	1.	2.
Email Address 電郵地址 :		
Details of Contact Person(s) (Who would you like us to speak to if we need to contact the business) 聯絡人資料 (如有需要,可聯絡下列人士)		
*Mr / Mrs / Miss / Ms 先生/太太/小姐/女士 _____		
Job Title 職銜 _____	Telephone Number 電話號碼 _____	
Business Email Address (if any) 商用電郵地址 (如有): _____		

****Beneficial Owners Information 最終實益擁有人資料 Please note: 注意**

1. In relation to a corporation (if fulfils any of the following criteria): means an individual who,
- owns or controls, directly or indirectly, including through a trust or bearer share holding, not less than 10% of the **issued share capital** of the corporation; or
 - is directly or indirectly, entitled to exercise or control the exercise of not less than 10% of the voting rights at general meetings of the corporation; or
 - **exercises ultimate control over the management** of the corporation; or
 - if the corporation is acting on behalf of another person, means the other person.

就法團而言指符合以下任何一項說明的個人:

- 直接或間接地擁有或控制(包括透過信託或持票人股份持有)該法團已發行股本的不少於 10%; 或
- 直接或間接地有權行使在該法團的成員大會上的投票權的不少於 10%; 或支配該比重的投票權的行使; 或
- 行使對該法團的管理最終的控制權; 或
- (如該法團是代表另一人行事)指該另一人。

2. In relation to a partnership (if fulfils any of the following criteria): means an individual who,
- is entitled to or controls, directly or indirectly, not less than 10% share of the capital or profits of the partnership; or
 - is directly or indirectly, entitled to exercise or control the exercise of not less than 10% of the voting rights in the partnership; or
 - exercises ultimate control over the management of partnership; or
 - if the partnership is acting on behalf of another person, means the other person.

就合夥而言指符合以下任何一項說明的個人:

- 直接或間接地有權攤分或控制該合夥的資本或利潤的不少於 10%; 或
- 直接或間接地有權行使在該合夥的投票權的不少於 10%; 或支配該比重的投票權的行使; 或
- 行使對該合夥的管理最終的控制權; 或
- (如該合夥是代表另一人行事)指該另一人。

3. In relation to a trust (if fulfils any of the following criteria): means an individual who,
- is entitled to a vested interest in not less than 10% of the capital of the trust property, whether the interest is in possession or in the remainder or reversion and whether it is defeasible or not; or
 - the settler of the trust; or
 - a protector or enforcer of the trust; or
 - an individual who has ultimate control over the trust.

就信託而言指符合以下任何一項說明的個人:

- 有權享有信託財產的資本的既得權益的不少於 10%的任何人, 而不論該人是享有該權益的管有權、剩餘權或復歸權, 亦不論該權益是否可予廢除; 或
- 該信託的財產授予人; 或
- 該信託的保護人或執行人; 或
- 對該信託擁有最終的控制權的個人。

4. In relation to a person other than (1) to (3) (if fulfils any of the following criteria): means an individual who,
- Ultimately owns or controls the persons; or
 - If the person is acting on behalf of another person, mean the other person.

就不屬(1)至(3)段所指的人而言指符合以下任何一項說明的個人:

- 最終擁有或控制該人的任何人; 或
- (如該人是代表另一人行事)指該另一人。

****Direct Principal Shareholder (Must be completed if the Direct Principal Shareholder is a corporate entity)**

****公司的主要股東（如主要股東為公司實體，請必須填寫）**

Direct Principal Shareholder 公司的主要股東	Company Name 公司名稱 / Individual Name 個人名稱	_____
Ownership 所持股份 (%)	_____	Country of Incorporation 註冊國家 _____

****State or Government Owned Entity (Must be completed if Company is owned directly or indirectly by State or Government over 50%)**

****國家或政府擁有實體（如公司直接或間接由國家或政府擁有 50%以上股權，請必須填寫）**

Name of State or Government 國家或政府名稱	_____
Ownership 所持股份 (%)	_____

****Principal Shareholders / Beneficial Owners Information / Director / Authorized Signatory (Must be Completed)**

****主要股東 / 最終實益擁有人資料 / 董事 / 授權簽署人（必須填寫）**

1. Full Name 全名 : _____	
<input type="checkbox"/> Principal Shareholder 主要股東	<input type="checkbox"/> Beneficial Owner 實益擁有人
<input type="checkbox"/> Director 董事	<input type="checkbox"/> Authorized Signatory 授權簽署人
Identification Document Type 身分證明文件種類	<input type="checkbox"/> Date of Birth 出生日期 (dd/mm/yy 日/月/年): _____
<input type="checkbox"/> Macau ID 澳門身分證	<input type="checkbox"/> HKID 香港身分證
<input type="checkbox"/> Others 其他 : _____	
Identification Document Number 身分證明文件號碼: _____	Ownership 所持股份(%): _____
<input type="checkbox"/> Former Name / Alias 前用姓名/別名: _____	
<input type="checkbox"/> Nationality 國籍: _____	<input type="checkbox"/> Place of Birth 出生地: _____
Country of Residence 居住地區	<input type="checkbox"/> Macau 澳門
<input type="checkbox"/> Hong Kong 香港	<input type="checkbox"/> Other 其它: _____
<input type="checkbox"/> Residential Address 住宅地址	<input type="checkbox"/> Permanent Address (if different from residential address) 永久地址（如與住宅地址不同）
Occupation 工作類別	
<input type="checkbox"/> Professional / Senior Management (1) 專業人士 / 高級管理人員	<input type="checkbox"/> Administrative / Executive (2) 行政人員
<input type="checkbox"/> Clerical (3) 文員	<input type="checkbox"/> Skilled Staff (4) 技術員工
<input type="checkbox"/> Unskilled Staff (5) 非技術員工	
<input type="checkbox"/> Self Employed (11) 自雇	<input type="checkbox"/> Other (16) 其他 _____

****Principal Shareholders / Beneficial Owners Information / Director / Authorized Signatory (Must be Completed)**

****主要股東 / 最終實益擁有人資料 / 董事 / 授權簽署人 (必須填寫) - Continued (續)**

2. Full Name 全名 : _____

Principal Shareholder 主要股東 Beneficial Owner 最終實益擁有人 Director 董事 Authorized Signatory 授權簽署人

Identification Document Type 身分證明文件種類 Date of Birth 出生日期 (dd/mm/yy 日/月/年): _____

Macau ID 澳門身分證 HKID 香港身分證 Others 其他 : _____

Identification Document Number 身分證明文件號碼: _____ Ownership 所持股份(%): _____

Former Name / Alias 前用姓名/別名: _____

Nationality 國籍: _____ Place of Birth 出生地: _____

Country of Residence 居住地區 Macau 澳門 Hong Kong 香港 Other 其它: _____

Residential Address 住宅地址 Permanent Address (if different from residential address) 永久地址 (如與住宅地址不同)

Occupation 工作類別

Professional / Senior Management (1) 專業人士 / 高級管理人員 Administrative / Executive (2) 行政人員

Clerical (3) 文員 Skilled Staff (4) 技術員工 Unskilled Staff (5) 非技術員工

Self Employed (11) 自雇 Other (16) 其他 _____

3. Full Name 全名 : _____

Principal Shareholder 主要股東 Beneficial Owner 最終實益擁有人 Director 董事 Authorized Signatory 授權簽署人

Identification Document Type 身分證明文件種類 Date of Birth 出生日期 (dd/mm/yy 日/月/年): _____

Macau ID 澳門身分證 HKID 香港身分證 Others 其他 : _____

Identification Document Number 身分證明文件號碼: _____ Ownership 所持股份(%): _____

Former Name / Alias 前用姓名/別名: _____

Nationality 國籍: _____ Place of Birth 出生地: _____

Country of Residence 居住地區 Macau 澳門 Hong Kong 香港 Other 其它: _____

Residential Address 住宅地址 Permanent Address (if different from residential address) 永久地址 (如與住宅地址不同)

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Clerical (3) 文員 Skilled Staff (4) 技術員工 Unskilled Staff (5) 非技術員工

Self Employed (11) 自雇 Other (16) 其他 _____

****Principal Shareholders / Beneficial Owners Information / Director / Authorized Signatory (Must be Completed)**

****主要股東 / 最終實益擁有人資料 / 董事 / 授權簽署人 (必須填寫) - Continued (續)**

4. Full Name 全名 : _____

Principal Shareholder 主要股東 Beneficial Owner 最終實益擁有人 Director 董事 Authorized Signatory 授權簽署人

Identification Document Type 身分證明文件種類 Date of Birth 出生日期 (dd/mm/yy 日/月/年): _____

Macau ID 澳門身分證 HKID 香港身分證 Others 其他 : _____

Identification Document Number 身分證明文件號碼: _____ Ownership 所持股份(%): _____

Former Name / Alias 前用姓名/別名: _____

Nationality 國籍: _____ Place of Birth 出生地: _____

Country of Residence 居住地區 Macau 澳門 Hong Kong 香港 Other 其它: _____

Residential Address 住宅地址 Permanent Address (if different from residential address) 永久地址 (如與住宅地址不同)

Occupation 工作類別

Professional / Senior Management (1) 專業人士 / 高級管理人員 Administrative / Executive (2) 行政人員

Clerical (3) 文員 Skilled Staff (4) 技術員工 Unskilled Staff (5) 非技術員工

Self Employed (11) 自雇 Other (16) 其他 _____

5. Full Name 全名 : _____

Principal Shareholder 主要股東 Beneficial Owner 最終實益擁有人 Director 董事 Authorized Signatory 授權簽署人

Identification Document Type 身分證明文件種類 Date of Birth 出生日期 (dd/mm/yy 日/月/年): _____

Macau ID 澳門身分證 HKID 香港身分證 Others 其他 : _____

Identification Document Number 身分證明文件號碼: _____ Ownership 所持股份(%): _____

Former Name / Alias 前用姓名/別名: _____

Nationality 國籍: _____ Place of Birth 出生地: _____

Country of Residence 居住地區 Macau 澳門 Hong Kong 香港 Other 其它: _____

Residential Address 住宅地址 Permanent Address (if different from residential address) 永久地址 (如與住宅地址不同)

Occupation 工作類別

Professional / Senior Management (1) 專業人士 / 高級管理人員 Administrative / Executive (2) 行政人員

Clerical (3) 文員 Skilled Staff (4) 技術員工 Unskilled Staff (5) 非技術員工

Self Employed (11) 自雇 Other (16) 其他 _____

Account Information (Must be Completed) 戶口資料 (必須填寫)

Correspondence and Statement to be sent to 通訊及結單寄往

Business Address 營業地址 Other Address (Please complete the details below) 其他地址 (請填寫下列資料)

Country and Postal Code 國家及郵區編碼
(For overseas Address Only) (只適用於海外地址) _____

Optional Account Features (To be completed only if applicable) 自選的戶口服務 (如適用者，才要填寫)

Cheque Book Application (For Current Account only) 支票簿申請 (只適用於澳門幣/港幣往來戶口)

1. Please supply us with _____ cheque book(s) 請發給本人支票簿 _____ 本

2. Cheque book(s) to be 支票簿

Collected at 前往 _____ branch 分行領取

by me 由本人

by 由 _____ (Name) 姓名 _____ (ID) 身分證明文件

Mail to me (follow the correspondence/statement address of the account) 郵付本人 (賬戶的結單地址)

Account Statement (For Statement Savings and Current Accounts only) 戶口結單 (只適用於往來和結單儲蓄賬戶)

Type of Statement Required 所需之結單類別

Composite Statement (one single statement for all your accounts with the Bank) 綜合結單 (即一張結單列出在本行開立的所有賬戶)

Regular Statement (separate statement for each account) 普通結單 (即每一賬戶的獨立結單)

Account Statement is to be sent monthly and commencing date to be arranged by the Bank, unless specified below:
除於下面特別指出者外，本行將於賬戶開立後一個月起，按月送出閣下的戶口結單

Other Frequency : Monthly Quarterly Other Commencing on
其他周期 每月一次 每季一次 其他 自 _____ 寄出

Language 語言 : English 英文 Chinese 中文

Declaration 聲明

1. I/We confirm that the information given in this form is correct and complete, and authorize the Bank to confirm this from any source you may choose
本人(等)證實此開戶表格的資料乃屬正確及完整,並授權貴行可任何方面查證。
2. I/We have read, understood and agree to be bound by all the relevant terms and conditions issued by The Hongkong and Shanghai Banking Corporation Limited (HSBC) governing the above account(s) and acknowledge receipt of a copy. (Please refer to Schedule #)
本人(等)已經細閱、明白及接受由香港上海滙豐銀行有限公司(滙豐)所提供的所有有關上述戶口的章程條款(請參閱覽#附件),並已收到有關條款乙份。
3. For Limited Company
I/We confirm that the company has not been, or is not in the process of being, dissolved, struck off, wound-up or terminated.
本人(等)確認本公司並非已解散,被除名、清盤或結束營業,或正在進行解散,被除名、清盤或結束營業。
4. I/We understand that the bank may request me/us to provide updated/additional information from time to time before and after the account is opened. On the basis of regulatory/legislation and related requirement, the bank may request documents such as Business Plan, Business Proof (e.g. invoice/sales contract) and Bank Reference Letter etc. Failure to do so may result in the Bank's inability to provide the requested banking service.
本人(等)明白 貴行有權在戶口開立後要求本人(等)更新資料。如因監管/法規要求,貴行在需要時可要求下列文件:有關之業務計劃,業務證明(如發票,買賣合同等),銀行證明書等。如本人(等)未能向 貴行提供有關資料,可能會導致 貴行無法提供該等服務。
5. For Corporate Renminbi Savings Account customers ONLY (but without prejudice to the above clauses)
只適用於商業人民幣儲蓄賬戶客戶(但不影響以上各條之聲明)。
 - i) I/We understand the Corporate Renminbi Savings Account can only be used for conducting trade settlement transactions, or engaging in designated merchants or conducting such other transactions as allowed by the relevant authorities.
本人(等)明白商業人民幣儲蓄賬戶只能用於進行貿易結算,指定商戶的交易或由有關權力機構允許的其他交易。
 - ii) I/We understand if I/we now or shall open a Renminbi Time Deposits Account, the Renminbi Time Deposits Account must be linked to my/our Corporate Renminbi Savings Account. I/We also understand and agree that deposits to and withdrawal from my/our Renminbi Time Deposits Account can only be made by transfers from and to the said Corporate Renminbi Savings Account (instead of in cash or in any other manner) unless the Bank shall specify otherwise.
本人(等)明白,如本人(等)在任何時候開立人民幣定期存款賬戶,此人民幣定期存款賬戶必須與本人(等)的商業人民幣儲蓄賬戶連結。本人(等)進一步明白及同意,除貴行另行指示外,經本人(等)的人民幣定期存款賬戶的提存款項只能夠由所述的商業人民幣儲蓄賬戶(不能以現金、或其他)形式提存。
6. For Sole Proprietorship or Partnership:
I/We hereby confirm that I/we am/are not a resident of the United States of America ("US"), Canada ("CN") and /or South Korea ("KR"), whether for the US, CN and/or KR securities or tax laws or for any other purposes. I/We also confirm that I/we am/are not acting as agent on behalf of any US, CN, and/or KR resident/citizen. I/We confirm that my/our registered, correspondent and/or business address(es) is/are not in the US, CN and /or KR. I/We undertake to immediately notify the Bank should I/we become or be deemed to be resident of US, CN and/or KR in any future time. I/We undertake to supply the Bank with certified copies of any replacement or supporting documents which I/we have provided to the Bank for the purposes of opening an account with the Bank immediately upon occurrence of any changes thereto.
適用於獨資經營或合夥經營商號
本人(等)確認,無論從美國、加拿大及/或南韓的證券或稅務法例或其他方面而言,本人(等)均並非美國、加拿大及/或南韓的居民。本人(等)亦確認,本人(等)並不代表任何美國、加拿大及/或南韓的居民/公民事務。本人(等)確認,本人(等)的註冊、通訊及/或商業地址均不設在美國、加拿大及/或南韓。本人(等)承諾,如本人(等)日後成為或視作美國、加拿大及/或南韓居民,將立即通知貴行。本人(等)承諾,如本人(等)提供給貴行用於開戶的有關文件有任何的更改,本人(等)將立即將有關文件的經核証的副本提供給貴行。
7. For Limited Company
We hereby confirm that the Company is not a company incorporated in the United States of America ("US"), Canada ("CN") and/or South Korea ("KR") and its registered, correspondent and/or business address(es) is/are not in the US, CN and/or KR. We confirm that all persons authorized to give instructions in relation to the Company's account(s) held with the Bank are not resident in the US and/or CN whether for tax, securities laws of the US and/or CN or any other purposes. We undertake to notify the Bank immediately if any such person(s) of the Company becomes or is deemed to be resident of the US and/or CN at any future time. We also confirm that we are not acting as agent on behalf of any US, CN and/or KR resident/citizen.
We undertake to supply the Bank with certified copies of any replacement or supporting documents which we have provided to the Bank for the purposes of opening an account with the Bank immediately upon occurrence of any changes thereto.
適用於有限公司
本公司確認,本公司並不是在美國、加拿大及/或南韓成立的公司及本公司的註冊、通訊及/或商業地址均不設在美國、加拿大及/或南韓。本公司確認,無論從美國及/或加拿大的證券或稅務法例或其他方面而言,所有授權給予指示辦理本公司戶口的人士均並非美國及/或加拿大居民。本公司承諾,如有關人士日後成為或視作美國及/或加拿大居民,將立即通知貴行。本公司亦確認,本公司並不代表任何美國、加拿大及/或南韓居民/公民事務。本公司承諾,如本公司提供給貴行用於開戶的有關文件有任何的更改,本公司將立即將有關文件的經核証的副本提供給貴行。

Declaration 聲明 - Continued (續)

X
Signature and /or Chop (A) 簽署 / 或蓋章
Name 姓名: _____

X
Signature and /or Chop (B) 簽署 / 或蓋章
Name 姓名: _____

X
Signature and /or Chop (C) 簽署 / 或蓋章
Name 姓名: _____

X
Signature and /or Chop (D) 簽署 / 或蓋章
Name 姓名: _____

X
Signature and /or Chop (E) 簽署 / 或蓋章
Name 姓名: _____

X
Signature and /or Chop (F) 簽署 / 或蓋章
Name 姓名: _____

** This form should be signed in accordance with the Mandate 這張表格應根據授權書簽署*

#Schedule 附件

Service 服務	Terms and Conditions that Apply 適用的章則條款
All Accounts 所有戶口	General Terms and Conditions (For Personal Sole Account, Joint Account and Business Account Holders) 一般章則條款 (個人單獨戶口、聯名戶口及商業戶口持有人適用)
Renminbi Corporate Savings Account 商業人民幣儲蓄賬戶	Renminbi Savings Account Rules (For Personal Renminbi Savings Account, Corporate Renminbi Savings Account) 人民幣儲蓄戶口規則 (適用於個人人民幣儲蓄賬戶、商業人民幣儲蓄賬戶)

For Bank Use Only 銀行專用

Market Sector

CB Classification Code _____

- Mandate
- Board Resolution
- Certificate of Incorporation
- Memorandum and Articles of Association
- Add SPI for Corporate RMB Savings Account
- Submission Department/ RM code:

Authorised Signature/Initial

Industry Code

Maintenance

Approval from BM/MD/DIR/SVP/VP/SRM/RM/MLCO required

- CRRT
- Boiler Room
- UCOS
- Bearer Shares
- SCC
- MSB
- Macau SA/SARL

KYC Approach

- High
- Normal
- Low

KYC Completion Date (dd/mm/yy): _____

Face to Face Interview

- Conduct
- Exempted