中信证券 CITIC SECURITIES



User Guide – Registration for eDDA Electronic Direct Debit Authorization Mobile app (general version), online trading platform iTrade & XeT International mobile app

Use HSBC bank account to register for eDDA

After successful registration of eDDA, you can directly transfer funds from your bank accounts to securities accounts through eDDA. Registration method is as follows:

A. Mobile App (General Version)

STEP 1.

Download and log in to the mobile app (general version) via www.citics.com.hk

中信证券 CITIC SECURITIES ome Company Profile Securities Serv	ices Futures Investment Solutions Latest Promotion	Customer Service Contact Us Download / Log In		Apple iOS (App Store)	Android (Google Play)	Android (Direct Download)
毛機閉戶 口須34	Securities Web Trading Platform Trade Login Demo TSCI (HK & Others) Login Demo TSCI (China) Login Demo	Security Hub Mobile / Tablet APP Apple IOS / Android Download Manual Futures, Options / Stock Options	儀e扱(International		0 () () () () () () () () () () () () ()	
一個戶口有齊港股	Download Version TSCI System Download Demo TDX System Download Demo Mobile / Tablet APP (###) Intercentional / TSCI / General Version	Download Version SPTrader System Demo Download Manual Mobile / Tablet APP Apple IOS / Androld Download	TSCI			
一世 0.16% 一世 \$ 0 -			General Version			



Select "Electronic Direct Debit" after login.

STEP 3.

Choose an existing HSBC bank account and currency. If there is no HSBC in your current bank options, please enter your HSBC bank account in the "Other Bank Account Number" field. Select the bank account ID type and enter the ID number.

Acceptable ID type: HK Identity Card/China Identity

Card/EEP or Others/Passport

After confirming the information is correct, click "Submit" to confirm the application.





STEP 5.

You will receive a SMS of the "Debit Authorization Confirmation Passcode" from HSBC right after your submission.



STEP 4.

After application submission, eDDA terms and conditions will be shown and you can choose "Confirm" to continue the application.

10	:06				·	• 1 4G	ŗ		
Kenne Electronic Direct Debit									
Fun	d Ma	nage	ment				C		
D	epos	it	EDDA						
О Е	xisti	ng Ba	nk Accoun	t N	umber:				
State	ment						×		
Terms and Conditions for eDDA									
Important Warnings:									
A.	Ple	ease b	e informed t	hat	:				
	(a) (b)	Befo Serv pleas Term You	ore you proce ice (as defin se read care is and Condi should conta	ed I fully tior act	to apply for eDD below) through C / these warnings is set out below; your Participant E	A SBHK and th Bank	, Ie		



STEP 6.

Please enter this "Debit Authorization Confirmation Passcode" and click "Confirm".

✓ Home Electronic Direct Debit Deposit EDDA ● Existing Bank Account Number: 004 HSBC (a/c 123456783) ● EDDA Registration passcode: Resend SMS(58) Please enter authorization at42- Resend SMS(58) Emark Account ID Type And Number: HK Identity Car D030201 Transfer Limit: Subject to your bank's limit Fund Enquiry Fund EDDA Action Ref.No J Status J Dyroved Deposit 10757453 Approved Deposit 10757448 Approved Deposit 10757442 Approved Deposit	4:01			(; •							
DepositEDDAExisting Bank Account Number:004 HSBC (a/c 123456783)O04 HSBC (a/c 123456783)EDDA Registration passcode:442-Please enter authorization passcode:Resend SMS(58)ConfirmCloseBank Account ID Type And Number:HK Identity CarD030201Transfer Limit:SubmitClearFund EnquiryCloseFundEDDAActionRef.NoJ Status10757453ApprovedDeposit10757448Approved10757442ApprovedDeposit10757442ApprovedDeposit10757442ApprovedDeposit10757442ApprovedDeposit10757442ApprovedDeposit	<pre> Home Electronic Direct Debit </pre>										
Existing Bank Account Number: 004 HSBC (a/c 123456783) EDDA Registration Please enter authorization passcode: Resend SMS(58) Confirm Close Bank Account ID Type And Number: HK Identity Car D030201 Transfer Limit: Subject to your bank's limit Submit Clear Fund EDDA Action Ref.No 10757457 Approved Deposit 10757448 Approved Deposit 10757442 Approved	Deposit	EDDA									
004 HSBC (a/c 123456783) EDDA Registration 442- Resend SMS(58) Resend SMS(58) EDank Account ID Type And Number: HK Identity Car D030201 Transfer Limit: Subject to your bank's limit Submit Fund Enquiry Fund EDDA Action Ref.No \$ Status \$ D/W Action Ref.No \$ Status \$ D/W 10757453 Approved Deposit 10757449 Approved Deposit 10757442 Approved Deposit	Existing Bank Account Number:										
EDDA Registration 442- Please enter authorization 442- passcode: Resend SMS(58) Confirm Close Bank Account ID Type And Number: HK Identity Car D030201 Transfer Limit: Subject to your bank's limit Submit Clear Fund Enquiry ▲ °C Fund EDDA Action Ref.No I0757457 Approved 10757453 Approved 10757454 Approved 10757448 Approved 10757442 Approved	004 HSBC (a/	c 123456783)									
Please enter authorization 442- Resend SMS(58) Confirm Close Bank Account ID Type And Number: HK Identity Car D030201 Transfer Limit: Subject to your bank's limit	EDDA Registratio	n		×							
Resend SMS(58) Confirm Close Bank Account ID Type And Number: HK Identity Car D030201 Transfer Limit: Submit Clear Fund Enquiry Fund EDDA Action Ref.No 10757457 Approved Deposit 10757453 Approved Deposit 10757449 Approved Deposit 10757442	Please enter a	authorization	442-								
Confirm Close Bank Account ID Type And Number: HK Identity Car D030201 Transfer Limit: Subject to your bank's limit Submit Clear Fund Enquiry ▲ °C Fund EDDA ↓ Status ↓ D/W Action ↓ Ref.No ↓ Status ↓ D/W 10757457 Approved Deposit 10757449 Approved Deposit 10757448 Approved Deposit 10757442 Approved Deposit	passeoue.	Resend S	MS(58)								
ConfirmCloseBank Account ID Type And Number:HK Identity CarD030201Transfer Limit:Subject to your bank's limitClearFund EnquiryFund EDDAActionRef.No10757457Approved10757453Approved10757449Approved10757448Approved10757442Approved10757442Approved	_										
Bank Account ID Type And Number: HK Identity Car D030201 Transfer Limit: Subject to your bank's limit Submit Clear Fund Enquiry C Fund EDDA Action I Ref.No J [↑] Status 10757457 Approved Deposit 10757453 Approved Deposit 10757448 Approved Deposit 10757442 Approved Deposit		Confirm	Close								
HK Identity Car D030201 Transfer Limit: Subject to your bank's limit Submit Clear Fund Enquiry C Fund EDDA Action Ref.No 10757457 Approved 10757453 Approved 10757449 Approved 10757448 Approved 10757442 Approved	Bank Account	ID Type And	Number:								
Transfer Limit: Subject to your bank's limit Clear Limit: Clear Fund Enquiry ▲ ° Fund EDDA Action ↓ Ref.No ↓ Status ↓ D/W Action ↓ Ref.No ↓ Status ↓ D/W 10757457 Approved Deposit 10757453 Approved Deposit 10757449 Approved Deposit 10757448 Approved Deposit 10757442 Approved Deposit	HK Identity Car	D030201									
Submit Clear Fund Enquiry A °C Fund EDDA Action 4 Ref.No 1 Status 1 D/W Action 4 Ref.No 1 Status 1 D/W 10757457 Approved Deposit 10757453 Approved Deposit 10757449 Approved Deposit 10757448 Approved Deposit 10757442 Approved Deposit	Transfer Limit	: Subject to	your bank's li	nit							
Submit Clear Fund Enquiry A C Fund EDDA Action Ref.No I Status I D/W Action Ref.No Approved Deposit 10757457 Approved Deposit 10757453 Approved Deposit 10757449 Approved Deposit 10757448 Approved Deposit 10757442 Approved Deposit		2									
Fund Enquiry Image: Creat of the constraint of the con	Subr	nit	Clea								
Fund EnquiryEDDAFundEDDAActionRef.NoJh StatusJh D/W10757457ApprovedDeposit10757453ApprovedDeposit10757449ApprovedDeposit10757448ApprovedDeposit10757442ApprovedDeposit	545										
FundEDDAActionI Ref.NoJI StatusJI D/W10757457ApprovedDeposit10757453ApprovedDeposit10757449ApprovedDeposit10757448ApprovedDeposit10757442ApprovedDeposit	Fund Enquiry			▲ C							
ActionI Ref.NoI StatusI D/W10757457ApprovedDeposit10757453ApprovedDeposit10757449ApprovedDeposit10757448ApprovedDeposit10757442ApprovedDeposit	Fund	EDDA									
10757457ApprovedDeposit10757453ApprovedDeposit10757449ApprovedDeposit10757448ApprovedDeposit10757442ApprovedDeposit	Action	🕹 Ref.No	- √l` Status	√\ D/W							
10757453ApprovedDeposit10757449ApprovedDeposit10757448ApprovedDeposit10757442ApprovedDeposit		10757457	Approved	Deposit							
10757449ApprovedDeposit10757448ApprovedDeposit10757442ApprovedDeposit		10757453	Approved	Deposit							
10757448ApprovedDeposit10757442ApprovedDeposit		10757449	Approved	Deposit							
10757442 Approved Deposit		10757448	Approved	Deposit							
		10757442	Approved	Deposit							
10757438 Approved Deposit		10757438	Approved	Deposit							
10757401 0 0 10757401 0 0 10757401 0 0 10757401 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 027 27	10757401	Approved	Doposit							
			植 45 261 05 🔺 75	15 地态公和了							

STEP 8.

Your eDDA application will be approved within a minute and followed by an email notification. Also, you can see the application marked as "Approved" in "Fund Enquiry" > "eDDA".



STEP 7.

Your request will be further processed.

15:41			••• 4G							
K Home E	ectronic [Direct Debi	t							
✓ OTP submitted successfully,										
request will boa further process.[
O Existing Bank Account Number:										
004 HSBC (8001)								
	a/C 0000012/2									
Other Ba	nk Account Ni	ımber:								
		\checkmark								
🔽										
Currency:	łKD	V								
Bank Account I	D Type And Num	ber:								
HK Identity Card										
Transfer Limit:	Subject to your	bank's limit								
Sul	bmit	Clea	ar							
Fund Enqui	۲ У		▲ ©							
Fund	EDDA									
Action	🕁 Ref.No	√l Status	√ ► D/W							
	10712745	Approved	Deposit							
	10712744	Approved	Deposit							
	10712743	Approved	Deposit							
	10712742 Approved Deposit									
10712741 Approved Deposit										
	10712740	Approved	Deposit							
	10712739	Approved	Deposit							
● ● 2.25 ▲ 3	92.04HSI FIN 39	9,264.92 🔺 76.35	HSI UTI 46,96							

iTrade - Online Trading Platform Β.

STEP 1.

Please log in to the iTrade online trading platform via www.citics.com.hk.



Welcome to CSB

Home Company Profile Securities Services Futures Investment Solutions Latest Promotion Customer Service Contact Us

Securities



🔒 Download / Log In

Web Trading Platform iTrade TSCI (HK & Others) TSCI (China) Download Version



Download Version

	TSCI System Download Demo TDX System Download Demo Mobile / Tablet APP 信e投 International / TSCI / General Version Download Download	Download Manual Download
User Login	使自证券 CITIC SECURITIES	李融 简体
Account number		1. ×
Trading password Refresh Security Code	Forgot password j z 2 m	and the second
Security code	Login Clear	
Once you clicked "Login" Button, implied you Copyright © 2000-2013 Trans	have agreed << Disclaimer of CITICS Securities Broker action Technologies Limited All rights reserved	age (HK)>>

STEP 2.

After login to iTrade, select "Management" > "Fund Management" > "eDDA".

Trading	C ⁴ Grey Market	C	Portfolio	C,	Day Trade	C,	Trans History	C	Managem	ent C IPO	C,	Corporate A	C,
Fund Manage	ement						▲ C		Fund Enqui	ry i			
Deposit	Withdrawal	EDDA						Г	Fund	EDDA			
Settlement M	ethod: Cash		\checkmark						Action	🕁 Ref.No	√ Status	∥ D/W	11
Dank A (C)		122201	001)					Г		10712657	Approved	Deposit	Н
	14 HSBC (a/c 502-	-132301	-001)			$\mathbf{\nabla}$		L		10712656	Approved	Deposit	Н
Currency: Hk	(D	\checkmark	Amount:							10712654	Approved	Deposit	Н
Data		(179)	Deferences					L	× 🖊	10712653	Received	Deposit	Н
Date.			Reference.			_		E		10712652	Approved	Deposit	Н
Bank:								L		10712651	Rejected	Deposit	Н
Choquo#:								Г		10712650	Rejected	Deposit	Н
clieque#.								L		10712649	Approved	Deposit	Н
From: AT	M	\sim						Г		10712648	Approved	Deposit	Н
								E		10712646	Rejected	Deposit	Н
	Submit				Clear			ŀ	1	/7 ▶ ▶ 3	,		
	Subilit				Clear			4					

STEP 3.

Choose an existing HSBC bank account and currency. If there is no HSBC in your current bank options, please enter your HSBC bank account in the "Other Bank Account Number" field. Select the bank account ID type and enter the ID number.

> Acceptable ID type: HK Identity Card/China Identity Card/EEP or Others/Passport After confirming the information is correct, click "Submit" to confirm the application.

Trading C	Grey Market	C	Portfolio	C	Day Trade	C	Tr	ans History	G Managem	ent 🕑 IPO	e
Fund Management Fund Enquiry											
Deposit W	ithdrawal	EDD/	A I					Fund	EDDA		
Existing Bank	Account Num	ber:						Action	↓ Ref.No	J⊩ Status	Jt D/W
			4						10849596	Approved	Deposit
				$\mathbf{\nabla}$					10836878	Approved	Withdrawal
Other Bank A	ccount Numbe	r:							10835087	Approved	Deposit
				101					10798441	Approved	Withdrawal
				\sim					10793842	Approved	Deposit
🔽									10790219	Approved	Withdrawal
Currency HKD									10750941	Cancelled	Withdrawal
currency. HKD			•						10744229	Cancelled	Withdrawal
Bank Account ID	Type And Num	ber:							10718199	Approved	Deposit
HK Identity Card									10716392	Approved	Deposit
The Identity Card								◀ ◀ 1	/ 2 🏲 🎽 🦈	•2	
Transfer Limit:	Subject to you	r ban	k's limit					4			
Su	bmit		_	Cl	ear	_					

STEP 4.

After application submission, eDDA terms and conditions will be shown and you can choose "Confirm" to continue the application.

Tra	ans History	C Management C IPO C Corporate A C							
	Statement		×						
-		Terms and Conditions for eDDA	▲ It Bank						
		Important Warnings:	004 004						
		A. Please be informed that:	004						
		 (a) Before you proceed to apply for eDDA Service (as defined below) through CSBHK, please read carefully these warnings and the Terms and Conditions set out below; (b) You should contact your Participant Bank (as defined below) and find out the risks relating to direct 	004						
	arrangements, which may include but are not limited to: (i) malware attack or hacking or sabotage of bank customers' accounts resulting in confidential banking information and transaction authentication codes being stolen: (ii) anti-virus software lagging behind, undermining the effectiveness of using								
	mobile devices for the purpose of second factor authentication of internet banking transactions; and (iii) banking information being stolen and misused to create unauthorized direct debit transactions. To minimize such risks, please verify your transaction records/history on a regular and timely basis and								
		 (c) Once the relevant Participant Bank immediately once you discover any error or discrepancy. (c) Once the relevant Participant Bank has approved your application, and you have received the confirmation notification from CSBHK, you may start to issue eDDI (as defined below) fund transfer 							
		instructions in respect of transactions conducted through CSBHK. The fund transfer limit is subject to your account setting as stipulated by your Participant Bank (as defined below).	-						
		Confirm Close							

STEP 5.

You will receive a SMS of the "Debit Authorization Confirmation Passcode" from HSBC right after your submission.



STEP 6.

Please enter this "Debit Authorization Confirmation Passcode" in iTrade and then click "Confirm".



STEP 7.

Your request will be further processed.



STEP 8.

Your eDDA application will be approved within a minute and followed by an email notification. Also, you can see the application marked as "Approved" in "Management" > "Fund Enguiry" > "eDDA" in iTrade.

	_			(MANNE Warker Quote Unite
Trans History	G Management	😋 IPO 🛛 C ^e Corporate A	C.		
▲ C	Fund Enquiry				
	Fund	EDDA			
	_	🔸 Bankaccount Number	CurrencyID	√ Status	↓ Apply Date
		004-008001273001	HKD	Approved	2021-02-01
		006-1234	HKD	Pending for Approval	2021-01-06

C. XeT International Mobile App

Please click here [Simplified Chinese version] for more details.

If you need more information, please contact your account manager or reach us via below methods. Thank you!



Email: csi-callcentre@citics.com.hk

Tel : Hong Kong Hotline (852) 2237 9338 China Toll Free Hotline 400 818 0338