

<input type="checkbox"/> 中信証券經紀(香港)有限公司 (“中信証券經紀香港”) CITIC SECURITIES BROKERAGE (HK) LTD (“CSBHK”)	證券帳戶號碼 Securities A/C No. : _____
<input type="checkbox"/> 中信証券期貨(香港)有限公司 (“中信証券期貨香港”) CITIC SECURITIES FUTURES (HK) LTD (“CSFHK”)	股票期權帳戶號碼 Stock Option A/C No. : _____ 期貨帳戶號碼 Futures A/C No. : _____

**客戶常設交收銀行賬戶**

**CLIENT STANDING SETTLEMENT BANK ACCOUNT**

客戶名稱

Client Name : \_\_\_\_\_

- 簽署人特此通知中信証券經紀香港 / 中信証券期貨香港 簽署人之常設交收銀行賬戶資料如下 :-  
The undersigned hereby notifies CSBHK / CSFHK the standing settlement bank account details of the undersigned as follows :-

指定收款銀行賬戶 Default Recipient Bank A/C (每種貨幣請只選擇一項 Please choose one bank for each currency)	銀行名稱 Name of Bank	銀行國家 Bank Country	貨幣種類 Currency Type	銀行戶口號碼 Bank A/C No.
	<input type="checkbox"/> 匯豐 HSBC	Hong Kong	HKD / USD / CNY	
	<input type="checkbox"/> 恆生 Hang Seng	Hong Kong	HKD / USD / CNY	
	<input type="checkbox"/> 信銀(國際) CNCBI	Hong Kong	HKD / USD / CNY	
	<input type="checkbox"/> 中銀 BOC	Hong Kong	HKD / USD / CNY	
	<input type="checkbox"/> 其它 Other _____ (e.g. 渣打 SCB, 星展 DBS, 交通 Bank of Comm, 東亞 BEA, 南洋商業 NCB)			

- 取消現有記錄 Cancel Existing Records

銀行名稱

Name of Bank: \_\_\_\_\_

貨幣種類

Currency Type: \_\_\_\_\_

銀行戶口號碼

Bank A/C No.: \_\_\_\_\_

簽署人可提供一個以上的常設交收銀行賬戶資料，但必須選擇其中一個常設交收銀行賬戶為指定的收款銀行賬戶。  
The undersigned can provide more than one standing settlement bank account details; and must choose one settlement bank account as the default recipient bank account.

簽署人必須提供銀行存摺副本或銀行結單副本以便證明。若副本上之戶口持有人姓名與客戶名稱不同，亦須填寫「每年常設指示(付款予第三者)」。  
The undersigned must provide copy of the passbook or copy of bank account statement as proof. If the Account Holder Name of the provided copy is different from the Client Name, please also complete the “Annual Standing Instruction (Payment to Third Party)”.

除非簽署人於提款指示中指定另外之付款方式，由簽署人證券 / 期貨 戶口提取之款項將會存入以上之指定收款銀行賬戶。  
Unless the undersigned specifies other payment method in the funds withdrawal instruction, funds withdrawn from the undersigned’s Securities / Futures Account(s) shall be paid in to the above default recipient bank account of the undersigned.

簽署人確認此表格所載資料正確無誤，並對所發出指令承擔全部責任。  
The undersigned confirms the accuracy of the information contained herein, and accepts full responsibility for the instructions given.

簽署人如要更改此指示，會給予不少於 14 個工作天之書面通知。  
The undersigned will give not less than 14 working days written notice if the undersigned wants to change this instruction.

客戶簽署

Client Signature : \_\_\_\_\_

日期

Date : \_\_\_\_\_

<u>內部專用 Internal Use Only</u>	
核對 Checked By: _____ 客戶服務主任CSO	輸入 Input By: _____ 輸入核對 Input Checked By: _____
核對 Checked By: _____ 經紀/證券銷售員 AE/Salesperson	輸入 Input By: _____