

Account Opening Method 開立賬戶方法

Prepare the required documents below 備妥下列證明文件:

- LEI registration document 法律實體識別編碼(LEI)登記文件;
- Certificate of Incorporation 公司註冊證書;
- Business Registration (for HK Incorporated Company) 商業登記證 (香港註冊的公司);
- Corporate Account bank proof with a licensed bank in Hong Kong 以公司名義開立的香港持牌銀行戶口銀行證明;
- Memorandum and Articles of Association which evidence the powers that regulate and bind the company 公司組織章程大綱及細則, 以證明規管及約束公司的權力;
- Details of the ownership and structure control of the company, e.g. an ownership chart, signed by a director showing all the Ultimate Beneficial Owners with 25% or above ownership; 公司的擁有權及控制權結構詳情, 例如由一位董事簽署的擁有權架構表列出所有 25%或以上擁有權的賬戶最終受益人。
- Register of Director(s) and Register of Member(s) 董事及股東登記名冊;
- A Corporate Resolution for account opening, appointing Authorized Signers, Authorized Trading Persons and other Operation Instructions 有關開戶、委任授權簽署人、授權交易員及其他操作指令的公司決議;
- Valid government-issued ID/Passport with photo and Address Proof within the past 3 months of Director(s), Authorized Individuals, Shareholders and Ultimate Beneficial Owner(s) with 25% or above ownership 董事、獲授權人士、股東及擁有 25%或以上擁有權的賬戶最終受益人的由政府簽發附有照片的有效身份證明文件及三個月內的地址證明。(For non-Hong Kong permanent resident please submit BOTH ID and Passport 如為非永久性香港居民, 須同時提供身分證及有效護照。);
- Address Proof of Registered Office (and Principal Business Address if different from registered office address) within the past 3 months 三個月內的註冊辦事處(及主要辦事地址如與註冊辦事處不同)的地址證明;
- US Tax Certificate 美國稅務證書
- Common Reporting Standard (CRS) Self-Certification Form – Entity and Controlling Person 共同申報準則(CRS)自我聲明表格-實體及控權人
- Annual Return or Company Search Report at HK Company Registry issued within past 6 months(For HK Incorporated Company) 最近六個月發出的公司周年申報表或搜尋香港公司註冊處的檔案的公司報告(香港註冊的公司);
- Certificate of Incumbency or equivalent issued by company registered agent within past 6 months(For non- HK Incorporated Company) 最近六個月由有關公司的當地註冊代理人簽發的職權證明書 (現任職位證明書) 或等同文件(非香港註冊的公司)。

The above checklist is for reference only. Apart from the documents listed above, ESFL may further request you to provide more account opening details and documents where it considers necessary or desirable. 以上文件清單只供參考。除以上所列之文件外, 如本公司認為有需要或合適時, 本公司可要求客戶提供進一步開戶資料及文件。

Submit the Account Opening Form and supporting documents above to Eddid Securities and Futures Limited ("ESFL"). You can: 將開戶表及其他所需證明文件交回艾德證券期貨有限公司(「艾德證券期貨」), 您可以:

IN PERSON 親臨開戶	Bring with you the Account Opening Form, and copies of all supporting documents to ESFL for certification (signing and sighting) by an ESFL employee. 攜同開戶表及所需文件副本親臨艾德證券期貨辦事處, 於艾德證券期貨僱員面前簽署及見證有關文件。								
BY POST 郵遞開戶	Bring with you the Account Opening Form and copies of all supporting documents for certification (signing and sighting) by a professional third party [^] . Mail the certified Account Opening Form and certified copies of all supporting documents to us: 攜同開戶表及所需文件的副本, 由專業第三者 [^] 認證, 並於上述人士面前簽立及見證, 然後寄回已認證的開戶表及所需文件至: <table data-bbox="288 1653 1029 1780"> <tr> <td>Eddid Securities and Futures Limited</td> <td>艾德證券期貨有限公司</td> </tr> <tr> <td>Customer Service Team</td> <td>客戶服務部</td> </tr> <tr> <td>21/F, Citic Tower, 1 Tim Mei Avenue,</td> <td>香港中環添美道 1 號</td> </tr> <tr> <td>Central, Hong Kong</td> <td>中信大廈 21 樓</td> </tr> </table> <p>[^]A Justice of the Peace, or a professional person such as certified public accountant, lawyer or notary public practicing in Hong Kong or an equivalent jurisdiction.[^]太平紳士或專業人士(例如在香港或對等司法管轄區的執業會計師、律師或公證人)</p>	Eddid Securities and Futures Limited	艾德證券期貨有限公司	Customer Service Team	客戶服務部	21/F, Citic Tower, 1 Tim Mei Avenue,	香港中環添美道 1 號	Central, Hong Kong	中信大廈 21 樓
Eddid Securities and Futures Limited	艾德證券期貨有限公司								
Customer Service Team	客戶服務部								
21/F, Citic Tower, 1 Tim Mei Avenue,	香港中環添美道 1 號								
Central, Hong Kong	中信大廈 21 樓								

Account Opening Method 開戶方法 (內部填寫)				
<input type="checkbox"/> IN PERSON 親臨開戶;		<input type="checkbox"/> BY POST - CERTIFIED DOCUMENTS 郵遞-已認證文件		
Please complete this form in BLOCK LETTER 請以正楷填寫本表格				
A. Account Type 賬戶類別:				
<input type="checkbox"/> Hong Kong and Global Securities Account (Cash)		香港及環球證券賬戶(現金)		
<input type="checkbox"/> Hong Kong and Global Securities Account (Margin)		香港及環球證券賬戶(保證金)		
<input type="checkbox"/> Hong Kong and Global Futures Account (Margin)		香港及環球期貨賬戶(保證金)		
<input type="checkbox"/> Leveraged Foreign Exchange Account (Margin)		槓桿式外匯賬戶(保證金)		
B. Corporate Account Information 公司賬戶資料				
Registered Corporate Name 註冊公司名稱 (Both English and Chinese 英文及中文)				
Type of Incorporation 公司類型	<input type="checkbox"/> Limited Company 有限公司	<input type="checkbox"/> Partnership 合夥公司		
	<input type="checkbox"/> Sole Proprietorship 獨資經營	<input type="checkbox"/> Registered Trustee 註冊受託人	<input type="checkbox"/> Others 其他: _____	
Type of Certificates# 公司註冊證明文件#	<input type="checkbox"/> Legal Entity Identifier 法律實體識別編碼(LEI)登記文件		<input type="checkbox"/> Certificate of incorporation 公司註冊證明書	
	<input type="checkbox"/> Business Registration Certificate 商業登記證明書		<input type="checkbox"/> Others 其他 _____	
*Under the HKIDR, corporate client should provide Type of Identity Document in this order of priority: (1) LEI registration document; (2) certificate of incorporation; (3) business registration certificate; (4) other equivalent documents. *根據香港投資者識別碼制度, 公司客戶身分證明文件類別請按以下優先次序排第: (1)法律實體識別編碼(LEI)登記文件; (2)公司註冊證明書; (3)商業登記證; (4)其他同等文件)				
LEI#/Company Registration No. 法律實體識別編碼#/公司註冊編號		Business Registration No.(for HK incorporated company) 商業登記證號碼(香港註冊的公司)		
Country and Date of Incorporation(mm/dd/yy) 公司成立國家及日期(月/日/年)		Nature of Business 業務性質		
Business Phone No. 公司電話號碼		Business Fax No. 公司傳真號碼		
Email (for communication and delivery of e-statements) 電郵(用於通訊及發送電子結單)		CCASS Investor Account Name & No. 中央結算投資者戶口名稱及號碼:		
Registered Office Address 公司註冊地址				
Principal Business Address (if different from Registered Office Address) 主要業務地址(如與公司註冊地址不同)				
Correspondence address 通訊地址: <input type="checkbox"/> Registered Office Address 公司註冊地址 <input type="checkbox"/> Principal Business Address 主要業務地址 <input type="checkbox"/> Others (please specify) 其他 (請註明):				
C. Authorized Person Personal Information 公司授權人士個人資料				
1	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份證或護照號碼	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Nationality 國籍
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受郵政信箱)		Tel No. and Email (for communication) 電話號碼及電郵 (用於通訊)	

2	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份證或護照號碼	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Nationality 國籍
	Residential Address (P.O. Box is not acceptable) 住宅地址(不接受郵政信箱)		Tel No. and Email (for communication) 電話號碼及電郵 (用於通訊)	
3	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份證或護照號碼	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Nationality 國籍
	Residential Address (P.O. Box is not acceptable) 住宅地址(不接受郵政信箱)		Tel No. and Email (for communication) 電話號碼及電郵 (用於通訊)	
4	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份證或護照號碼	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Nationality 國籍
	Residential Address (P.O. Box is not acceptable) 住宅地址(不接受郵政信箱)		Tel No. and Email (for communication) 電話號碼及電郵 (用於通訊)	

D. Corporate Account Financial and Other Details 公司賬戶財務及其他資料
D1. Financial Profile 財務狀況

Authorized Capital 法定股本:	Paid Up Capital 繳足股本:
Annual Net Profit 全年淨利潤:	
<input type="checkbox"/> < HK\$500,000	<input type="checkbox"/> HK\$500,000 - HK\$1,000,000
<input type="checkbox"/> HK\$5,000,001 - HK\$10,000,000	<input type="checkbox"/> HK\$1,000,001 - HK\$5,000,000
<input type="checkbox"/> > HK\$10,000,000, please specify 請註明: _____	
Net Asset Value 資產淨值:	
<input type="checkbox"/> < HK\$1,000,000	<input type="checkbox"/> HK\$1,000,000 - HK\$3,000,000
<input type="checkbox"/> HK\$8,000,001 - HK\$40,000,000	<input type="checkbox"/> HK\$3,000,001 - HK\$8,000,000
<input type="checkbox"/> > HK\$40,000,000, please specify 請註明: _____	
Liquid Asset Value 流動資產:	
<input type="checkbox"/> < HK\$1,000,000	<input type="checkbox"/> HK\$1,000,000 - HK\$3,000,000
<input type="checkbox"/> HK\$8,000,001 - HK\$40,000,000	<input type="checkbox"/> HK\$3,000,001 - HK\$8,000,000
<input type="checkbox"/> > HK\$40,000,000, please specify 請註明: _____	
Initial Source of Funds 首次資金來源:	
<input type="checkbox"/> Business Income 營業收入	<input type="checkbox"/> Investment Income 投資收入
<input type="checkbox"/> Fund from shareholder(s)/Capital Contributions from partners 股東資金/合夥人注資	<input type="checkbox"/> Sale of Property/Assets 出售物業/資產
<input type="checkbox"/> Others 其他: _____	
Source of Wealth 財富來源	
<input type="checkbox"/> Business Income 營業收入	<input type="checkbox"/> Investment Income 投資收入
<input type="checkbox"/> Fund from shareholder(s)/Capital Contributions from partners 股東資金/合夥人注資	<input type="checkbox"/> Sale of Property/Assets 出售物業/資產
<input type="checkbox"/> Others 其他: _____	
Ongoing Source of Funds 持續資金來源:	
<input type="checkbox"/> Same as the Initial Source of Funds 與首次資金來源相同	
<input type="checkbox"/> Others (please specify) 其他 (請註明): _____	

D2. Investment Experience and Objective 投資經驗及目標:

Product 產品	Years of Experience 投資年資:	Average Portfolio Value (HK\$) 平均貨值(以港幣計):
<input type="checkbox"/> Securities 證券	<input type="checkbox"/> <1 year 少於一年 <input type="checkbox"/> 1-5 years 一至五年	<input type="checkbox"/> 6-10 years 六至十年 <input type="checkbox"/> >10 years 多於十年
<input type="checkbox"/> Callable Bull/Bear Contracts (CBBC) 牛熊證	<input type="checkbox"/> <1 year 少於一年 <input type="checkbox"/> 1-5 years 一至五年	<input type="checkbox"/> 6-10 years 六至十年 <input type="checkbox"/> >10 years 多於十年
<input type="checkbox"/> Warrants 衍生權證(窩輪)	<input type="checkbox"/> <1 year 少於一年 <input type="checkbox"/> 1-5 years 一至五年	<input type="checkbox"/> 6-10 years 六至十年 <input type="checkbox"/> >10 years 多於十年
<input type="checkbox"/> Futures 期貨	<input type="checkbox"/> <1 year 少於一年 <input type="checkbox"/> 1-5 years 一至五年	<input type="checkbox"/> 6-10 years 六至十年 <input type="checkbox"/> >10 years 多於十年
<input type="checkbox"/> Options 期權	<input type="checkbox"/> <1 year 少於一年 <input type="checkbox"/> 1-5 years 一至五年	<input type="checkbox"/> 6-10 years 六至十年 <input type="checkbox"/> >10 years 多於十年

<input type="checkbox"/> Leveraged Foreign Exchange 槓桿式外匯	<input type="checkbox"/> <1 year 少於一年 <input type="checkbox"/> 1-5 years 一至五年	<input type="checkbox"/> 6-10 years 六至十年 <input type="checkbox"/> >10 years 多於十年		
<input type="checkbox"/> Others 其他:	<input type="checkbox"/> <1 year 少於一年 <input type="checkbox"/> 1-5 years 一至五年	<input type="checkbox"/> 6-10 years 六至十年 <input type="checkbox"/> >10 years 多於十年		
Your investment objective? * 客戶的投資目標是*: <input type="checkbox"/> Capital Investment and Interest/Dividend Income 資本增值及利息/股息收入 <input type="checkbox"/> Hedging 對沖 <input type="checkbox"/> Speculation 投機 <input type="checkbox"/> Others 其他: _____				
D3. Knowledge of Derivative Products 客戶對衍生產品的認識				
<ul style="list-style-type: none"> ● The Client underwent training or attended courses on derivative products; and/or 客戶曾接受有關衍生產品的培訓或修讀相關課程; 及/或 ● The Client has current or previous work experience related to derivative products; and/or 客戶現時或過去擁有與衍生產品有關的工作經驗; 及/或 ● The Client has executed five or more transactions within the past three years in derivative products, e.g. Derivative Warrants, Callable Bull/Bear Contracts, Stock Options, Futures and Options, Commodities, Structured Products, and Exchange Traded Funds, etc. 客戶於過去 3 年曾執行 5 次或以上有關衍生產品的交易, 例如: 衍生權證、牛熊證、股票期權、期貨及期權、商品、結構性產品及交易所買賣基金等。 <p><input type="checkbox"/> Our Company (the Client) has the above experience and/or knowledge on derivative product(s). 本公司(客戶)有上述一個或以上的經驗。</p> <p><input type="checkbox"/> Our Company (the Client) does not have the above experience and/or knowledge on derivative product(s), but our Company (the Client) confirms that our Company (the Client) fully read, agreed and understood the relevant risks of the derivative product(s). I understand that I have to acquire enough understanding on derivative product(s) before trading them and I fully accept all relevant risks. 本公司(客戶)沒有上述經驗, 但已細閱、同意及明白所有關於衍生產品的風險聲明, 本公司(客戶)明白於買賣有關衍生產品前必須先具備足夠的認識, 並願意接受一切有關的風險。</p> <p>ESFL has accessed the Client based on the information provided above, and has notified the Client that it is compulsory to understand the derivative products before trading them. ESFL has also warned the Client about the nature and risk of the derivative products. 艾德證券期貨已根據以上的資料對客戶進行評估, 並已通知客戶買賣有關衍生產品前必須先具備足夠的認識, 及提示客戶有關衍生產品之性質及風險。</p>				
D4. Your risk tolerance level 客戶的風險承受能力是:				
<input type="checkbox"/> High 高 <input type="checkbox"/> Medium 中 <input type="checkbox"/> Low 低				
E. Shareholder(s) and Director(s) Details 股東及董事資料				
E1. Shareholder(s) Details (hold 25% or more of the shares in issue or equity interest of the company) 股東資料 (持有百分之二十五或以上公司已經發行股份或公司之股本權益)				
1	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份證或護照號碼	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地點
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受郵政信箱)		Nationality 國籍	% of ownership 擁有權 百分比(%)
2	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份證或護照號碼	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地點
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受郵政信箱)		Nationality 國籍	% of ownership 擁有權 百分比(%)
3	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份證或護照號碼	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地點
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受郵政信箱)		Nationality 國籍	% of ownership 擁有權 百分比(%)
4	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份證或護照號碼	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地點
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受郵政信箱)		Nationality 國籍	% of ownership 擁有權 百分比(%)

	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受郵政信箱)	Nationality 國籍	% of ownership 擁有權百分比(%)
E2. Director(s) Details 董事資料			
1	English and Chinese Name 中英文姓名	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地點
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受郵政信箱)	ID Card No. / Passport No. 身份證或護照號碼	Nationality 國籍
2	English and Chinese Name 中英文姓名	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地點
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受郵政信箱)	ID Card No. / Passport No. 身份證或護照號碼	Nationality 國籍
3	English and Chinese Name 中英文姓名	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地點
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受郵政信箱)	ID Card No. / Passport No. 身份證或護照號碼	Nationality 國籍
4	English and Chinese Name 中英文姓名	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地點
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受郵政信箱)	ID Card No. / Passport No. 身份證或護照號碼	Nationality 國籍
F. Settlement Account Information 結算賬戶資料			
The Client hereby instructs and authorizes Eddid Securities and Futures Limited("ESFL") to deposit all payments payable to the Client into the following bank account. ESFL will comply with the requirements of the "Trading Agreement" and to the extent as soon as reasonably practicable, deposit the payments into the following Settlement Account for the Client as soon as possible. ESFL shall not be held liable for any loss, expenses or damages suffered by the Client as a result of any delay in depositing such payments caused by any reason whatsoever. 客戶謹此指示及授權艾德證券期貨有限公司(「艾德證券期貨」)將所有應付客戶之款項存入下列之銀行賬戶。艾德證券期貨將在符合《業務條款及細則》之規定及於合理可行的情況下，盡快為客戶把款項存入以下之結算賬戶，艾德證券期貨不會對基於任何原因而延遲存入該款項而令客戶蒙受的任何損失、開支或賠償承擔任何法律責任。 Please provide supporting bank proof, and NO third-party payment 請提供銀行證明，並不接受第三者支付			
Currency 貨幣	Name of Bank 銀行名稱	Account No 賬戶號碼	Name of Account Holder 賬戶持有人名稱
HKD 港幣			
USD 美元			
CNY 人民幣			
G. Referral and Promotion 介紹及推廣			
How did you hear about Eddid Securities and Futures Limited? (Check all apply) 您透過哪些渠道認識艾德證券期貨? (選擇所有適用) <input type="checkbox"/> Online Ad 網上廣告 <input type="checkbox"/> Seminar 講座 <input type="checkbox"/> Friend 朋友 <input type="checkbox"/> Search Engine 搜索引擎 <input type="checkbox"/> Newspaper 報紙 <input type="checkbox"/> Magazine 雜誌 <input type="checkbox"/> Forum 論壇 <input type="checkbox"/> Others 其他 _____			
Promotional Code 推廣編號: _____			

H. Declaration 聲明		
H 1. Identity Declaration 身份聲明		
H 1.1. Is any Director/Authorized Signer/Authorized Trader/Beneficial Owner of the Client a member or participant registered with any stock or commodities exchange or regulated or supervised by any government or regulatory agency? 客戶之任何董事/授權簽署人/授權交易人員/最終實益擁有人是否任何股票或期貨交易所之交易所參與者或由任何政府或監管機構監督? <input type="checkbox"/> No 否 <input type="checkbox"/> Yes 是, please provide below details and provide employer's consent letter 請提供以下詳情及僱主之書面同意書		
Name of Director/Authorized Signer/Authorized Trader/Beneficial Owner 董事/授權簽署人/授權交易人員/最終實益擁有人名稱	Name of Exchange/Government/Regulatory Agency 交易所/政府/監管機構名稱	Licensed or Registered No. 持牌或註冊號碼
H 1.2. Does any Director/Authorized Signer/Authorized Trader/Beneficial Owner of the Client have any relationship with the director(s) or employee(s) of ESFL or its associated companies 有沒有任何董事/授權簽署人/授權交易人員/最終實益擁有人與艾德證券期貨或其聯營公司之董事或僱員有任何關係? <input type="checkbox"/> No 否 <input type="checkbox"/> Yes 是, please provide below details 請提供以下詳情:		
Name of Director/Authorized Signer/Authorized Trader/Beneficial Owner 董事/授權簽署人/授權交易人員/最終實益擁有人名稱	Relationship 關係	
H 1.3. Does any Director/Authorized Signer/Authorized Trader/Beneficial Owner ever declared bankrupt or served with a bankruptcy petition 有沒有任何董事/授權簽署人/授權交易人員/最終實益擁有人曾經宣告破產或被申請破產? <input type="checkbox"/> No 沒有 <input type="checkbox"/> Yes 有, please provide below details and the Certificate of Discharge 請提供以下詳情及破產解除證明書		
Name of Director/Authorized Signer/Authorized Trader/Beneficial Owner 董事/授權簽署人/授權交易人員/最終實益擁有人名稱	Date of Bankruptcy 破產日期	
H 1.4. Is any Director/Authorized Signer/Authorized Trader/Beneficial Owner a "Politically Exposed Person (PEP)" or related to PEP as defined by the Hong Kong Law 有沒有任何董事/授權簽署人/授權交易人員/最終實益擁有人是香港法律定義下的“政治公眾人物 (PEP)”或與政治公眾人物有密切聯繫? <input type="checkbox"/> No 否 <input type="checkbox"/> Yes 是, please provide below details 請提供以下詳情:		
Name of Director/Authorized Signer/Authorized Trader/Beneficial Owner 董事/授權簽署人/授權交易人員/最終實益擁有人名稱	Position and relationship 職位及關係	

H2. Declaration in related to U.S. Foreign Account Tax Compliance Act (FATCA) 有關美國<海外賬戶稅收合規法案>聲明

Our Company (the Client) hereby declares that we are not a United States resident for Foreign Account Tax Compliance Act (FATCA) purposes, and the income to which the said Account(s) related is not subjected to tax under FATCA. The Client undertakes to notify ESFL and relevant authorities for any change of circumstances stated in the IRS W Form submitted, without which the Client agrees that the W Form submitted will be deemed renewed. The Client shall fully indemnify and hold harmless ESFL from and against all claims, damages, losses, costs and expenses whatsoever incurred as a result of such non-compliance or omission.

本公司(客戶)謹此聲明其並非《海外賬戶稅收合規法案》下所定義的美國人士，而且此賬戶下之相關的收入依《海外賬戶稅收合規法案》毋須扣繳稅款。客戶承諾如於本公司(客戶)所提交之 W 表格中的情況有任何更改，客戶須通知艾德證券期貨及相關部門，否則客戶同意該 W 表格會被當作續期。客戶亦同意悉數對艾德證券期貨因客戶違規或遺漏而蒙受的任何索償、損害、損失、費用及開支作出彌償並保證其利益不受損害。

H3. Ultimate beneficial owner(s) of the Account 賬戶最終實益擁有人

- The Company is the ultimate and sole beneficial owner(s) of the Account(s) and is fully responsible for all instructions for the operation of the said Account(s). 本公司為本賬戶的最終及唯一受益擁有人，並為該(等)賬戶運作所發出的一切指示完全負責。
- The Company is NOT the Ultimate Beneficial Owner of this account, please complete the below: 本公司並非此賬戶最終實益擁有人，請提供以下資料：

1	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份證或護照號碼	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地點
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受郵政信箱)		Nationality 國籍	% of ownership 擁有權 百分比(%)
2	English and Chinese Name 中英文姓名	ID Card No. / Passport No. 身份證或護照號碼	Date of Birth (mm/dd/yy) 出生日期 (月/日/年)	Place of Birth 出生地點
	Residential Address(P.O. Box is not acceptable) 住宅地址(不接受郵政信箱)		Nationality 國籍	% of ownership 擁有權 百分比(%)

<p>H4. Related Margin Financing Account(s) 相關保證金融資賬戶 (For Securities Account (Margin) only) (只適用於證券賬戶(保證金))</p>
<p>H4.1. Does the Client control 35% or more of the voting rights of another margin client of ESFL? 客戶是否單獨或共同控制艾德證券期貨之其他保證金賬戶 35%或以上之表決權? <input type="checkbox"/> No 否 <input type="checkbox"/> Yes (please specify) 是 (請詳述): Name of Account Holder. 賬戶持有人姓名: _____ Account No. 賬戶號碼: _____</p>
<p>H4.2. Does the Client have a margin account opened by a member of the same group of companies of the Client? 客戶是否有以客戶的同一集團公司旗下之公司開立保證金賬戶? <input type="checkbox"/> No 否 <input type="checkbox"/> Yes (please specify) 是 (請詳述): Name of Account Holder. 賬戶持有人姓名: _____ Account No. 賬戶號碼: _____</p>
<p>H4.3. Does the Client a guarantor of another account of ESFL (or vice versa)? 客戶是否另一個 艾德證券期貨 賬戶之擔保人 (或反之亦然)? <input type="checkbox"/> No 否 <input type="checkbox"/> Yes (please specify) 是 (請詳述): Name of Account Holder. 賬戶持有人姓名: _____ Account No. 賬戶號碼: _____</p>
<p>H4.4. Does the Client's shareholders with 35% or more voting rights of a client of ESFL? 控制貴公司 35% 或以上之投票權的股東是否 艾德證券期貨 的客戶? <input type="checkbox"/> No 否 <input type="checkbox"/> Yes (please specify) 是 (請詳述): Name of Account Holder. 賬戶持有人姓名: _____ Account No. 賬戶號碼: _____</p>
<p>H5. Use of Personal Information Declaration 個人資料之使用聲明</p> <p>Our Company (the Client) hereby informed that Eddid Securities and Futures Limited ("ESFL") intends to use or transfer Our Company's (the Client's) personal data to its associated companies and/or its business partners in direct marketing of: (i) Financial services and investment products; (ii) Related promotional schemes; (iii) Financial and investment advices; or (iv) promotional and marketing events of ESFL for the aforesaid services or products. Such personal data includes our name, contact details, financial background and statistical data which are provided to ESFL under this Account Opening Form or obtained by ESFL from time to time. Our Company (the Client) understand that Our Company (the Client) may, at any time, require ESFL to cease to use or transfer Our Company (the Client) personal data for direct marketing through such channel prescribed by ESFL in accordance with the ESFL's PERSONAL INFORMATION COLLECTION STATEMENT AND PRIVACY POLICY STATEMENT.</p> <p>本公司(客戶)現獲告知艾德證券期貨有限公司(「艾德證券期貨」)擬使用或轉移本人之個人資料至其聯營公司及/或其合作夥伴作直接促銷: (i)金融服務和投資產品; (ii)相關推廣計劃; (iii)金融和投資建議; 或(iv)艾德證券期貨就上述服務或產品之業務推廣和宣傳活動。該等個人資料包括本公司(客戶)在本開戶表格中向艾德證券期貨提供的及艾德證券期貨不時獲得的姓名、聯絡詳情、財務背景及統計資料等。本公司(客戶)明白本人可以根據艾德證券期貨的個人資料收集聲明及私隱政策聲明隨時通過艾德證券期貨指定的渠道要求艾德證券期貨停止在直接促銷中使用或轉移本公司(客戶)的個人資料。</p> <p><input type="checkbox"/> Our Company (the Client) agree to the aforesaid use of my personal data by ESFL. 本公司(客戶)同意艾德證券期貨如上述情況使用本人的個人資料。</p> <p><input type="checkbox"/> Our Company (the Client) object to the use of or transfer my personal data by ESFL in direct marketing. 本公司(客戶)反對艾德證券期貨使用或轉移本人的個人資料作直接促銷用途。</p>
<p>H6. Client consent to the purposes of use and transfer personal data to the SEHK and/or SFC 「轉移客戶個人資料給香港聯合交易所及/或證券及期貨事務監察委員會之『客戶同意書』」</p> <p>Client acknowledges and agrees that ESFL may collect, store, process, use, disclose and transfer personal data relating to client (including client's CID and BCAN(s)) as required for us to provide services to client in relation to securities listed or traded on the Stock Exchange of Hong Kong (SEHK) and for complying with the rules and requirements of SEHK and the Securities and Futures Commission (SFC) in effect from time to time. Without limiting the foregoing, this includes - 客戶明白並同意, 艾德證券期貨有限公司為了向客戶提供與在香港聯合交易所(聯交所)上市或買賣的證券相關的服務, 以及為了遵守不時生效的聯交所與證券及期貨事務監察委員會(證監會)的規則和規定, 我們可收集、儲存、處理、使用、披露及轉移與客戶有關的個人資料(包括客戶的客戶識別信息及券商客戶編碼)。在不限制以上的內容的前提下, 當中包括—</p> <p>(a) disclosing and transferring your personal data (including CID and BCAN(s)) to SEHK and/or the SFC in accordance with the rules and requirements of SEHK and the SFC in effect from time to time</p>

根據不時生效的聯交所及證監會規則和規定，向聯交所及 / 或證監會披露及轉移客戶的個人資料（包括客戶識別信息及券商客戶編碼）；

(b) allowing SEHK to: (i) collect, store, process and use your personal data (including CID and BCAN(s)) for market surveillance and monitoring purposes and enforcement of the Rules of the Exchange of SEHK; and (ii) disclose and transfer such information to the relevant regulators and law enforcement agencies in Hong Kong (including, but not limited to, the SFC) so as to facilitate the performance of their statutory functions with respect to the Hong Kong financial markets; and (iii) use such information for conducting analysis for the purposes of market oversight; and

允許聯交所：(i)收集、儲存、處理及使用客戶的個人資料（包括客戶識別信息及券商客戶編碼），以便監察和監管市場及執行《聯交所規則》；(ii)向香港相關監管機構和執法機構（包括但不限於證監會）披露及轉移有關資料，以便他們就香港金融市場履行其法定職能；及(iii)為監察市場目的而使用有關資料進行分析；及

(c) allowing the SFC to: (i) collect, store, process and use your personal data (including CID and BCAN(s)) for the performance of its statutory functions including monitoring, surveillance and enforcement functions with respect to the Hong Kong financial markets; and (ii) disclose and transfer such information to relevant regulators and law enforcement agencies in Hong Kong in accordance with applicable laws or regulatory requirements.

允許證監會：(i)收集、儲存、處理及使用客戶的個人資料（包括客戶識別信息及券商客戶編碼），以便其履行法定職能，包括對香港金融市場的監管、監察及執法職能；及(ii)根據適用法例或監管規定向香港相關監管機構和執法機構披露及轉移有關資料。

(d) providing BCAN to Hong Kong Securities Clearing Company Limited (HKSCC) allowing HKSCC to: (i) retrieve from SEHK (which is allowed to disclose and transfer to HKSCC), process and store your CID and transfer your CID to the issuer's share registrar to enable HKSCC and/ or the issuer's share registrar to verify that you have not made any duplicate applications for the relevant share subscription and to facilitate IPO balloting and IPO settlement; and (ii) process and store your CID and transfer your CID to the issuer, the issuer's share registrar, the SFC, SEHK and any other party involved in the IPO for the purposes of processing your application for the relevant share subscription or any other purpose set out in the IPO issuer's prospectus.

允許向香港中央結算有限公司(香港結算)提供券商客戶編碼以允許香港結算：(i)從聯交所取得、處理及儲存允許披露及轉移給香港結算屬於閣下的客戶識別資訊，及向發行人的股份過戶登記處轉移閣下的客戶識別信息，以便核實閣下未就相關股份認購進行重複申請，以及便利首次公開招股抽籤及首次公開招股結算程序；及(ii)處理及儲存閣下的客戶識別信息，及向發行人、發行人的股份過戶登記處、證監會、聯交所及其他公開招股的有關各方轉移本人/吾等的客戶識別信息，以便處理閣下對有關股份認購的申請，或為載於公開招股發行人的招股章程的任何其他目的。

The Client also agrees that despite any subsequent purported withdrawal of consent by you, your personal data may continue to be stored, processed, used, disclosed, or transferred for the above purposes after such purported withdrawal of consent.

客戶亦同意，即使客戶其後宣稱撤回同意，我們在客戶宣稱撤回同意後，仍可繼續儲存、處理、使用、披露或轉移客戶的個人資料以作上述用途。

Failure to provide us with your personal data or consent as described above may mean that we will not, or will no longer be able to, as the case may be, carry out your trading instructions or provide client with securities related services (other than to sell, transfer out or withdraw your existing holdings of securities, if any)

客戶如未能向我們提供個人資料或上述同意，可能意味著我們不會或不能夠再（視情況而定）執行客戶的交易指示或向客戶提供證券相關服務，惟出售、轉出或提取客戶現有的證券持倉（如有）除外。

Note: The terms "BCAN" and "CID" used in this clause shall bear the meanings as defined in paragraph 5.6 of the Code of Conduct for Persons Licensed by or Registered with the Securities and Futures Commission."

備註：本條文所述的“券商客戶編碼”及“客戶識別信息”具有《證券及期貨事務監察委員會持牌人或註冊人操守準則》第5.6段所界定的含義。

Our Company (the Client) agrees to the above Client Consent. 本公司(客戶)同意上述『客戶同意書』。

Our Company (the Client) disagrees to the above Client Consent. 本公司(客戶)不同意上述『客戶同意書』。

If ESFL cannot obtain your consent herein, it may mean that ESFL cannot (as the case may be) execute your order or provide you with securities related services. **Therefore, ESFL is not able to accept your securities account open application.**

客戶如未能向艾德證券期貨提供上述同意，可能意味著艾德證券期貨不能（視情況而定）執行客戶的交易指示或向客戶提供證券相關服務。因此艾德證券期貨未能接受客戶的證券賬戶開戶申請。

H7. Client Declaration 客戶聲明

1. The Client agrees to open accounts listed in Section A1 herein ("Account") with ESFL and is bounded by the Account Opening Form and the relevant Sections of the "Trading Agreement" and all the provisions of the rules and guidelines promulgated by ESFL from time to time (collectively referred to as "All Those Terms"). The Client has already been advised by ESFL to seek independent legal advice for All Those Terms. The Client agrees that ESFL can request the Client to sign any documents as required under the above said terms and conditions. Before opening the Account with ESFL, the Client has fully read and understood the contents of All Those Terms and the Client agrees, accepts and confirms all its provisions and agrees and accepts to be bound by All Those Terms.

艾德證券期貨有限公司 Eddid Securities and Futures Limited

香港中環添美道1號中信大廈21樓 21/F, CITIC Tower, 1 Tim Mei Avenue, Central, Hong Kong

☎ (852) 2655 0300

客戶同意遵守開戶表及《業務條款及細則》之相關章數的所有條款及條件及其他由艾德證券期貨不時發出之守則及指引內之所有條款及條件（統稱「該等條款」）開立此開戶表格 A1 章節所列出的賬戶（「賬戶」）。艾德證券期貨已經建議客戶對上述之該等條款尋求獨立法律意見。客戶同意艾德證券期貨有權要求客戶就上述有關條款及規則的要求簽署相關文件。客戶於艾德證券期貨開立賬戶前已經細閱及完全明白所有該等條款之內容，客戶並同意、接受及確認該等條款內所有條款及條件，並同意及接納受該等條款的約束。

2. The Client hereby acknowledges and confirms that the Client has authorized ESFL to deal with the Client's moneys, securities, the Collateral and the Margin upon and in accordance with the relevant part of the "Trading Agreement" (the "Relevant Standing Authority"). The Client acknowledges and confirms that the contents and effects of the Relevant Standing Authority have been explained to the Client, and the Client fully understands: - (i) the contents and effects of the Relevant Standing Authority; and (ii) The Client hereby authorizes ESFL to have an absolute discretion to renew the relevant authorities. The Standing Authority (Client Securities) is applicable to the Securities Margin Accounts Clients while it is not applicable to cash clients who only hold a securities cash account. The Standing Authority (Client Money) is applicable to the Clients with multiple accounts while it is not applicable to clients holding one account only.

客戶謹此知悉及確認，已根據《業務條款及細則》內之適用部分（「適用常設授權」），授權艾德證券期貨處置客戶款項、證券、抵押品及保證金。客戶知悉及確認適用常設授權的內容及作用已獲清楚解釋，而客戶亦完全明白(i)適用常設授權的內容及作用；及(ii)客戶謹此授權艾德證券期貨有絕對的酌情權延續有關授權。常設授權(客戶證券)適用於證券保證金賬戶的客戶，並不適用於只持有證券現金戶口的客戶。常設授權(客戶款項)適用於持有多於一個戶口的客戶，並不適用於只持有單一戶口的客戶。

3. The Client acknowledges and confirms Standing Authority is required to be renewed annually. The Client has authorized ESFL to automatically renew the aforesaid for the Client annually. The Client has the choice to reject the renewal. If no written objection is received by mail from the Client, it means the Client accepts the extension and to be bounded by the renewed Standing Authority agreement.

客戶知悉及確認常設授權每年需續約一次。客戶已授權艾德證券期貨每年替客戶自動延續上述授權，客戶可提出反對。如沒有收到客戶書面反對，則表示客戶同意及接受延長常設授權並繼續受其約束。

4. The Client hereby instructs and authorizes ESFL to accept moneys or funds paid and/or cheques drawn from any bank account(s) solely held by the Client and/or jointly held by the Client and any person(s) and to accept the Client's securities and/or the collateral (either in its sole name or in the joint name with any person(s)). The Client shall be responsible to ensure that the holder of bank account, cheque issuer, owner of securities and/or the owner of relevant collateral of deposit of funds are consistent with the name of the Client's account and declares that the Client is the owner of the said cash, securities and/or relevant collateral. ESFL shall not be responsible for making any verification. ESFL shall have an absolute discretion to determine whether or not to accept the deposit of such moneys, funds, cheques drawn from such bank account(s), Internet Depositing Money, securities, collateral and/or relevant instructions, and under any circumstances ESFL shall not be held liable for any loss, damages, expenses, loss of profit whatsoever suffered and/or incurred by the Client arising out (directly or indirectly) of or in connection with ESFL's accepting or not accepting such deposit of moneys, funds, cheques drawn from such bank account(s), Internet Depositing Money, securities, collateral and/or relevant instructions.

客戶特此指示及授權艾德證券期貨接受客戶由其單獨持有及/或由客戶與其他人士共同持有之銀行賬戶所支付之金錢或資金及/或發出的支票存款及接受客戶之證券及/或抵押品(以其個人名義或與其他人士共同名義)。客戶須確保存入之款項之銀行賬戶名稱、支票發出人、證券擁有人及/或相關抵押品擁有人與客戶之賬戶名稱相符，並聲明客戶擁有該款項及證券及/或相關抵押品之擁有權，艾德證券期貨無需另行查證。艾德證券期貨有絕對酌情權決定是否接納由該銀行賬戶存入之該等金錢、資金、發出的支票存款、網上存款、證券、抵押品及/或有關指示，並在任何情況下艾德證券期貨無須因為其接納或不接納由該銀行賬戶存入之該等金錢、資金、發出的支票存款、網上存款、證券、抵押品及/或有關指示而(直接或間接)引致客戶所蒙受的任何損失、損害賠償、開支或失去任何利潤而承擔責任。

5. The Joint Clients have authorized ESFL to accept the instructions of any one or all of the Joint Clients ("Such Person") to ESFL (including but not limited to verbal instructions and written instructions). Such Person shall have the authority to handle the operation of the Account and exercise all rights, powers and discretion pursuant to All Those Terms on behalf of any of the Joint Client. ESFL may follow the Instructions given by Such Person and shall not be required to give notice to, or obtain authorization from, any one or all of the Joint Clients in respect of such Instructions. ESFL shall have an absolute discretion to determine whether or not to accept the relevant Instructions and ESFL shall not be liable as such for any loss whatsoever incurred as a result of accepting or not accepting the instructions. Any act, conduct, Instructions, directions, decisions and/or authorizations of any of the Joint Clients shall be jointly and severally binding on the other Joint Clients.

聯名客戶已授權艾德證券期貨可接受聯名客戶的其中一位人士（「該人士」）個別向艾德證券期貨發出任何指示(包括但不限於口頭指示及書面指示)。該人士有權處理賬戶內的運作及代表其他聯名客戶行使該等條款下的所有權利、權力及酌情權。艾德證券期貨可根據該人士發出的指示行事，而不需向其他聯名客戶或所有聯名客戶發出有關指示的通知，或取得有關指示的授權書。艾德證券期貨有絕對酌情權決定是否接納有關指示，以及有關接納與否而導致之後果，艾德證券期貨亦無須就此而負上任何責任。任何聯名客戶的任何行動、行為、指示、方向、決定及/或授權，對其他聯名客戶均構成個別及共同的約束力。

6. The Client or its Authorized Person must use the designated telephone number provided by ESFL from time to time (the "Designated Telephone") for any instructions. For the avoidance of doubt, if (i) any Instructions given by telephone other than the Designated Telephone, or (ii) or any Instructions given by other telephone numbers of ESFL or any Instructions given by messages left at the voicemails of other telephone numbers of ESFL or any personal mobile phone numbers of the employees or agents of ESFL (collectively referred to as "Non-designated Telephone Number Instructions") shall not be accepted by ESFL.

艾德證券期貨有限公司 Eddid Securities and Futures Limited

香港中環添美道1號中信大廈21樓 21/F, CITIC Tower, 1 Tim Mei Avenue, Central, Hong Kong

☎ (852) 2655 0300

Notwithstanding the above restrictions, ESFL has an absolute discretion to determine whether or not to accept the Non-designated Telephone Number Instructions and ESFL shall not be liable as such for any loss whatsoever incurred as a result of accepting such instructions.

客戶或其獲授權人士必須使用艾德證券期貨不時提供的指定電話號碼("指定電話號碼")進行任何指示。為清楚起見，如客戶(i)透過電話但並非使用指定電話號碼給予的任何指示；或(ii)透過艾德證券期貨的其他電話號碼給予的任何指示或艾德證券期貨的其他電話號碼的留言信箱留下口訊所給予的任何指示或透過艾德證券期貨的僱員或代理人的個人手提電話號碼給予的任何指示(統稱「非指定電話號碼指示」)，艾德證券期貨均不接受。即使有以上之規限，艾德證券期貨有絕對酌情權決定是否接納非指定電話號碼指示，以及有關接納與否而導致之任何損失，艾德證券期貨亦無須就此而負上任何責任。

7. ESFL may post the specifications and information relating to the relevant securities on www.eddid.com.hk/sf from time to time and the same shall be binding on the Client. ESFL shall not be held liable for any error, loss, expenses, damages or loss of profit suffered by the Client as a result of any omission of such specifications and information or delay in notifying such specifications and information. The Client hereby confirms that the Client has read and fully understood such specifications and information in a language of the Client's choice. The Client also confirms that the Client has been invited to ask questions in writing and take independent advice.

艾德證券期貨不時於www.eddid.com.hk/sf內刊載有關證券期貨之規格及資料，該等規格及資料對客戶有約束力。艾德證券期貨不須對該等規格及資料的遺漏或延誤通知令客戶蒙受的任何錯誤、損失、開支、賠償或失去任何利潤而負上任何責任。客戶現確認客戶已詳細閱讀按照客戶選擇的語言而提供之該等規格及資料。客戶亦確認已獲邀請透過書面途徑提出問題及尋求獨立意見。

8. The Client declares and confirms that all the information provided in this Account Opening Form is true, complete and correct and authorizes ESFL to confirm this from any source and the Client shall immediately inform ESFL of any change of the aforesaid information.

客戶聲明及確認所有填寫於本開戶表的資料均屬真實、完全及正確，並授權艾德證券期貨可向任何方面查證。客戶承諾，如上述資料有任何變更，客戶必須立刻通知艾德證券期貨。

9. The Client acknowledges and confirms that the following Licensed Person has already explained the Form herewith including but not limited to the Risk Disclosure Statement as set out in the "Trading Agreement" in a language of the Client's choice. The Client hereby fully understood and accepted all the aforesaid contents and provisions and has also already sought independent legal advice.

客戶知悉及確認本公司已根據客戶所選擇的語言向其解釋此表格包括但不限於《業務條款及細則》內的風險披露聲明。客戶已完全明白及接受所有內容和細則，並已尋求獨立法律意見。

10. The Client authorizes ESFL on behalf of the Client to take any necessary action to open any account(s) with any relevant financial company(ies)/institution(s) at the absolute discretion of ESFL.

客戶已授權艾德證券期貨全權代表客戶並有絕對酌情權在相關金融機構開設任何賬戶及辦理相關手續。

11. The Client authorizes ESFL to pass the order on behalf of the Client to any relevant financial company(ies)/institution(s) and the Client is aware and confirms ESFL does NOT involve in any Client's order. The Client acknowledges and accepts the risks in the event that the relevant financial company(ies)/institution(s) defaults or fails to fulfill their roles; or the relevant financial company(ies)/institution(s) bankrupts or ceases business, the Client may not be able to complete the transaction or lose money or holdings. In any condition, ESFL will NOT be responsible for any losses or damages incurred or suffered as a result thereof.

客戶已授權艾德證券期貨把客戶的交易指示轉遞予任何相關金融公司/機構，並知悉及確認艾德證券期貨沒有參與任何客戶的交易指示。客戶知悉及同意承擔因相關公司/金融機構違約或停止履行其責任，或因相關金融公司/機構破產或停業，而導致客戶無法完成交易或損失金錢或所持有的風險。在任何情況下，艾德證券期貨均不須對上述所引致的損失或損害承擔任何責任。

12. The Client agrees and accepts ESFL to set-off on a cash rolling balance basis, any amount receivable from, and payable to, the account where such amount arise from the purchase and sale of securities by the Client on a cash-against-delivery basis, the Client now authorizes ESFL to set-off such amounts against each other in such account; and dispose of securities held for the Client for the purpose of settling any of the amounts payable by the Client to ESFL.

客戶同意及接受艾德證券期貨以現金結餘滾存方式就賬戶內將應從賬戶收取的款項與應向該賬戶支付的款項互相抵銷，而該等款項是因該賬戶以貨銀兩訖形式買賣證券所產生的，現客戶授權艾德證券期貨就該賬戶內該等款項互相抵銷；及為清償客戶應支付予艾德證券期貨的款項而處置為客戶持有的證券。

13. Regarding the Account Type in the Section A herein, the Client understands and confirms any additional account type can be activated through the telephone or other electronic means with ESF; the Client agrees and accepts to be bounded by All Those Terms.

有關於上述 A 章節中的賬戶類別，客戶明白及確認日後可透過電話或電子途徑通知艾德證券期貨加開任何其他類別賬戶。客戶亦須同意及接受賬戶開啟後的《該等條款》。

14. The Client agrees that margin requirement to open any transaction is prescribed by ESFL from time to time and the Client should pay attention to the announcement/notice promulgated on www.eddid.com.hk/sf from time to time.

客戶同意進行任何交易的保證金要求將會由艾德證券期貨不時訂立，客戶應不時留意於www.eddid.com.hk/sf 刊載的有關公告/通知。

15. The Client agrees that if the deposit/withdraw currency is other than the account denominated currency, the deposit/withdraw will be converted into the account denominated currency according to the applicable exchange rate

艾德證券期貨有限公司 Eddid Securities and Futures Limited

香港中環添美道1號中信大廈21樓 21/F, CITIC Tower, 1 Tim Mei Avenue, Central, Hong Kong

☎ (852) 2655 0300

available at ESFL.

客戶同意如客戶以賬戶基準貨幣以外的貨幣存款/提款，艾德證券期貨會以當時適用的匯率將存入/提取的外幣兌換成該賬戶之基準貨幣。

16. The Client agrees that according to the FATCA ("Foreign Account Tax Compliance Act"), Eddid Securities and Futures Limited must identify U.S. account holders as well as entities under U.S. control (i.e. U.S. persons having a substantial ownership interest in the entity) and provide the Internal Revenue Service ("IRS") with information on their assets, income payments and trade flows during the fiscal year.

客戶同意根據「海外賬戶稅收合規法案」("FATCA")，艾德證券期貨有限公司必須識別出美國賬戶持有人及由美國控制的實體(即持有實體重大擁有權權益的美國人士)，然後向稅務局(IRS)提供其於該財政年度內的資產、收入款項及交易流資料。

17. The Client agrees that according to the Inland Revenue Ordinance (Cap. 112) ("IRO") of Hong Kong, Eddid Securities and Futures Limited as a financial institution defined under the IRO is required and authorized to collect and/or report certain information about the Account Holder's tax residence and the account information for the purpose of automatic exchange of financial account information. The information requested and collected in this form is intended to be consistent with the law requirements in Hong Kong.

客戶同意根據香港《稅務條例》(第 112 章)，艾德證券期貨有限公司作為《稅務條例》定義下的財務機構是被要求及授權收集及/或匯報若干關於賬戶持有人的納稅居住地和賬戶資料作自動交換財務賬戶資料之用。此表格要求及收集的資料旨在與香港法例要求的一致。

18. The Chinese version of All Those Terms shall prevail over other translated versions which is for reference only.

該等條款以中文版本為準，如有任何對該等條款的翻譯文本僅作為參考目的使用。

19. I (the Client) hereby declare that after signing in the signature column herein below by myself (the Client), indicated that I (the Client) have already fully read, confirmed, agreed, accepted and understood All Those Terms (including all the relevant contents and provisions of this Account Opening Form, the Risk Disclosure Statements, "Terms and Conditions for "Trading Account"), I (the Client) have already sought independent legal advice and have also understood all the contents and provisions and have no questions to ask.

本人(客戶)茲聲明，當本人(客戶)於下列簽署欄內簽署後，即表示本人(客戶)已完全細閱、確認、同意、接受及明白該等條款(包括本開戶表格內所有內容、《風險披露聲明》及《業務條款及細則》等聲明內的所有條款)。關於上述所有內容和細則，本人(客戶)已尋求獨立法律意見，並明白所有內容和細則及沒有任何疑問。

Signature of Authorized Person with Company Chop 授權人簽署並蓋章:

Name of Authorized Person 授權簽署人名稱:

Sign Date 簽署日期:

WITNESS 見證

I, the undersign, have verified the identity and witnessed the signature(s) of the applicant(s) on this Form.
本人，下簽署人，特此確認本人已核證本開戶表申請人的身份及見證其簽署。

Name of Witness 見證人名稱:

Signature of Witness 見證人簽署:

Qualification and Registration No. 專業資格及註冊號碼:

Sign Date 簽署日期:

RISK DISCLOSURE 風險聲明**(to be Completed by Staff/ Duly authorized representative 此欄由職員/正式授權代表填寫)**

I, the undersign, have confirmed that I have 本人, 下簽署人, 特此確認本人已:

1. provided the Supplemental Documents (including the Risk Disclosure Statement and the Personal Information Collection Statement where applicable) and clearly explained the Risk Disclosure Statements in a language of the Client's choice; and
提供補充文件 (包括風險披露聲明及個人資料收集聲明, 如適用) 及根據客戶所選擇的語言向其解釋風險披露聲明; 及
2. invited and suggested the Client to read and ask questions and to seek independent legal advice if the Client wishes;
邀請及建議客戶細閱風險披露聲明, 及就其內容和細則提出問題及尋求獨立法律意見(如客戶有此意願);

Name of Staff/ Duly authorized representative

職員/正式授權代表

Signature of Staff/ Duly authorized representative

職員/正式授權代表

名稱: _____

簽署: _____

Position and CE No.:

Sign Date

職位及中央編號: _____

簽署日期: _____

BOARD RESOLUTION 董事會決議

_____ (the "Company")

At a Meeting of the Directors of the Company duly convened and held at the address of:

 _____ on the _____ day of _____,
 at which a quorum was present and acting throughout, the following Resolutions were duly passed by the Board of Directors:

於_____年_____月_____日,本公司董事局在地址為:_____

召開董事局會議, 期間具備會議所需的合法人數並且正式通過以下決議案:

Present 出席:

_____ (Name of Chairman 主席名稱)

_____ (Name of Director 董事名稱) _____ (Signature 簽署)

_____ (Name of Director 董事名稱) _____ (Signature 簽署)

- That (an) account(s) (the "Account") be opened and maintained in the name of the Company with Eddid Securities and Futures Limited ("ESFL") for the purpose of the Company engaging ESFL's securities and futures trading and related services whether on margin or otherwise including but not limited to any purchases, sales, holdings and other dealings in securities and futures as the Company may from time to time request and that the Account and all such purchases, sales, holdings and other dealings be effected and all such services by ESFL to the Company be provided subject to and in accordance with the provisions of ESFL's Terms and Conditions, the Account Opening Form and such additional terms to be specified by ESFL and notified to the Company from time to time (collectively, the "Client Agreements") and 決議通過以公司的名義, 在艾德證券期貨有限公司(「艾德證券期貨」)開立及運作一個或以上的賬戶(「賬戶」), 從而令公司得以使用艾德證券期貨無論是否以孖展形式所提供的證券及期貨之有關服務, 該等服務包括但不限於艾德證券期貨於收到公司不時的請求下代其執行的任何證券及期貨的買賣、持有及其他交易, 而公司的賬戶及所有該等買賣、持有及其他交易及所有艾德證券期貨向公司提供的上述服務, 須受以下文件約束: 艾德證券期貨的業務條款及細則、開戶表及其他由艾德證券期貨不時指明及向客戶知會的額外條款(統稱「客戶協議」); 及
- That any _____ of the following persons be authorized to execute any and all related account opening documents, give verbal or written trading and settlement instructions in relation to the Account(s) for and on behalf of the Company
 授權以下任何 _____ 位人士代表公司簽訂所有與賬戶相關的開戶文件、為賬戶發出口頭或書面交易及交收指示:

	<u>Name 姓名</u>	<u>ID or Passport No. 身份證或護照號碼</u>	<u>Specimen Signature 簽署樣式</u>
i)	_____	_____	_____
ii)	_____	_____	_____
iii)	_____	_____	_____
iv)	_____	_____	_____

Date 日期: _____

 Chairman of the Meeting 會議主席