

## 新增交易賬戶申請表

## Additional Trading Account Application Form

|                                                                                  |                           |
|----------------------------------------------------------------------------------|---------------------------|
| 戶口持有人名稱 Account Holder Name:                                                     | 客戶號碼 Account Number:      |
| 請在以下適當空格內加入“√”。Please “√” the appropriate box.                                   |                           |
| <b>本人/本公司申請新增交易賬戶類型 Please select addition Trading Account Type:</b>             |                           |
| <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"/> Hong Kong and Global Futures Account(Margin)(SP Trader) | 香港及環球期貨賬戶(保證金)(SP Trader) |
| <input type="checkbox"/> Leveraged Foreign Exchange Account(Margin)              | 槓桿式外匯賬戶(保證金)              |
| <input type="checkbox"/> Fund Investment Account                                 | 基金投資賬戶                    |
| <input type="checkbox"/> Virtual Asset Trading Account                           | 虛擬資產交易賬戶                  |

## 請附上 Please attach:

- ☐ 戶口持有人的身份證副本  
ID Copy of Account Holder
- ☐ 最近 3 個月的住址證明並經合資格人士進行驗證，例如執業會計師、律師或公證人  
Address Proof issued within the past 3 months certified by a suitable person, such as certified public accountant, lawyer or notary public.
- ☐ 風險取向問卷(僅適用於新增基金投資賬戶或虛擬資產交易賬戶)  
Risk Profile Questionnaire (Only applicable for addition Fund Investment Account or Virtual Asset Trading Account)
- ☐ 虛擬資產知識評估問卷(僅適用於新增虛擬資產交易賬戶)  
Knowledge of Virtual Assets Questionnaire (Only applicable for addition Virtual Asset Trading Account)

## 本人/本公司聲明 I/The Company hereby declare that:

- ☐ 本人/本公司已詳細閱讀並同意「艾德證券期貨有限公司」官網上之最新「業務條款及細則」  
I/The Company have read and agreed to the latest "Terms and Conditions" on the website of Eddid Securities and Futures Limited ("ESFL")
- ☐ 本人/本公司已詳細閱讀並同意「艾德證券期貨有限公司」官網上之最新「風險披露聲明」  
I/The Company have read and agreed to the latest "Risk Disclosure Statement" on the website of ESFL
- ☐ 本人/本公司確認本人/本公司之所有資料與開戶時所提交的資料相同\*  
I/The Company hereby confirm all the information previously provided to ESFL has not been changed.\*
- \*如有更改，請填寫及連同「更改個人資料表格」/「公司客戶資料確認書」一同遞交  
\*If there are any changes, please fill out the "Change of Personal Particulars Form" / "Corporate Account Customer Profile Confirmation"

## 如新增基金投資賬戶，本人/本公司同時聲明：

For opening a new Fund Investment Account, I/the Company hereby also declare that:

- ☐ 本人/本公司已詳細閱讀並同意「艾德證券期貨有限公司」官網上之最新「基金銷售服務協議」  
I/The Company have read and agreed to the "Fund Subscription Services Agreement" on the website of ESFL
- ☐ 本人/本公司已詳細閱讀並同意「艾德證券期貨有限公司」官網上之最新「基金交易重要風險提示」  
I/The Company have read and agreed to the "Important risk warning in Fund Trading" on the website of ESFL

## 如新增虛擬資產交易賬戶，本人/本公司同時聲明：

For opening a new Virtual Asset Trading Account, I/the Company hereby also declare that:

- ☐ 本人/本公司已詳細閱讀並同意「艾德證券期貨有限公司」官網上之最新「虛擬資產交易服務條款及細則」  
I/The Company have read and agreed to the "Virtual Asset Trading Services Terms and Conditions" on the website of ESFL
- ☐ 本人/本公司已詳細閱讀並同意「艾德證券期貨有限公司」官網上之最新「虛擬資產交易風險披露聲明」  
I/The Company have read and agreed to the "Virtual Assets Trading Risk Disclosure Statements" on the website of ESFL
- ☐ 本人/本公司已獲悉根據監管規定，虛擬資產賬戶交易限額為本人/本公司申報資產淨值之 30%或一百萬港元，以較低者為準。  
I/The Company have acknowledged that the virtual assets account trading limit is 30% of my/the Company's declared total net worth or HKD 1 million, whichever is lower according to regulatory requirement.

客戶簽署 (連同公司印鑑,如適用)

Client's Signature(s) (with company chop, if applicable)

日期

Date

| For Official Use Only |                   |                 |                  |                |
|-----------------------|-------------------|-----------------|------------------|----------------|
| Phone                 |                   | CRM             |                  |                |
| Handled by            | Phone Verified by | Checked by (CS) | Approved by (RO) | Settled by     |
| Date:<br>Time:        | Date:<br>Time:    | Date:<br>Time:  | Date:<br>Time:   | Date:<br>Time: |