



招商銀行 香港分行

CHINA MERCHANTS BANK Hong Kong Branch
招商銀行股份有限公司香港分行(中華人民共和國註冊成立的股份有限公司)
China Merchants Bank Co., Ltd Hong Kong Branch (a joint stock company
incorporated in the People's Republic of China with limited liability)

致：招商銀行香港分行

To: China Merchants Bank, Hong Kong Branch

香港中環康樂廣場八號交易廣場第三期二十八樓

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證券帳戶關戶申請書

SECURITIES ACCOUNT CLOSING APPLICATION FORM

客戶姓名 Client's Name _____ 一卡通帳戶號 All-In-One Card Account No. _____

證券戶類別 Securities Account Type 港股戶口 HK Stock 美股戶口 US Stock 基金 Funds

日期 Date _____ 聯絡電話 Contact Tel _____

請確認您的證券帳戶符合下列所有條件：

Please make sure that your securities account meets ALL the following conditions:

- 資金和證券結餘為零；
There are no settlement account balance or securities balance outstanding;
- 為保障順利關戶，我自願放棄賬戶中的證券結餘；
In order to meet the condition, I renounce the stock balance in my securities account ;
- 不存在未交收的資金和證券；
There are no securities or funds not settled yet;
- 當日不存在尚未成交的交易委託記錄；
There are no un-executed orders as of today;
- 沒有處於申請過程中的新股、配股及已登記未到賬的紅股、紅利。
There are no IPO, placement application in process or bonus issues or dividend not settled yet.

注 Note:

如您的帳戶由於不符合以上任一條件而不能順利關戶，引起的任何損失，本行概不負責；
CMBHK will not be responsible for any losses caused by the failure of the closing of the securities account if any of the above conditions is not met;

關戶大約需時 5 個工作天。

It takes about 5 working days for the closing of the securities account.

請閣下於遞交本表格前自行下載並儲存閣下非紙張形式帳戶結單以供日後參考，閣下在結束帳戶後將無法再次通過電子渠道及免費查閱結單。

Before submitting this form, please download and save your non-paper account statement for future reference. After you close your account, you will not be able to view the statement again through electronic channels and free of charge.

客戶簽署

Client Signature _____

公司內部專用 For Office Use Only:

Signature Verified By	Prepared By	Checked / Approved By